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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

*PART IV
(1899-1910)*

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**National Phonograph Company Records
General Ledger (1907-1911)**

This ledger covers the period February 1907-March 1911. As the account book of final entry it summarizes transactions relating to the distribution and sale of phonographs and records. There are stock, cash, general expense, capital, and other accounts, including accounts with the Foreign Department and one account called "Film Plant." The spine is stamped "Ledger 2 N.P.Co." It is labeled "March 1st 1907 to Feby 28th 1911." The book contains 1005 numbered pages and an index; many pages are blank.

[REDUCTION RATIO = 16:1]

National Bond Co.
General Ledger
March 1, 1907
to
Dec. 28, 1911



a.

Accounts Payable	185-
Accounts Receivable	255-
Automobile Account	377-
Adjustment Account	469-
Gifts worth 1/2	39
Other Graphophone Co. (quantity)	119
" " " (Refund)	119

B.

General Disbursements	
Borrowings from Friend	\$565
General Disbursements	605
General Disbursements	\$53
Battery Supply Co.	17

L.

General Expenses
Travel Exp.55-
15Horton, Nathan & Embury ¹⁸⁷⁶

115

H.

L.

Insurance Premium Fund
Insurance Premium Fund
Insurance Premium Fund
Interest on Kansas Bonds#491
501
571
571

Judgment

#351

J.

L.

Leban & Moterial 175-
 Lehigh Bay River Bond 215-
 London Morning Post 577

M.

Musical Record Clerk 350-
 Machinery & Tools 375-
 Miscellaneous Accnts. 379-
 Mounting 385-
 Musical Instruments 391-
 Musical Instruments Co. Stock 397
 Musical Instruments Co. Stock 419
 Miller & H. 31
 39

N.

Notes Receivable 285-
 National Bk. Co., Ltd. Stock 385-
 Note Payable 445-
 New Jersey Valley Co. 505
 National Phone Co. Stock 476
 481
 New Jersey Central (N.J.C.) 507
 National Phone Co. 429
 New York Times & Sun 413
 New England Telephone & Tel. 415

C.

Old Mt. Co. 379-
 Chesney Dubletts Water Ice Co. Bonds 581-
 Bonds Int. 585-

Private Ledger 391-
 Old Mt. Co. Bonds Paid 401-
 New Bond Rent 611
 Profit Loss 339
 Profit 32
 Profit G.N. 41
 Profit H. 51

2.-R.

Real Estate & Buildings
 Reserve Bonds
 Reserve
 Royal Mt. Water / Ltd.
 Royal Mt. Water
 Run in N.P. Chart (Building)

335-
 337-
 331-
 339-
 335
 333

Salas
 Special Account A.
 Sunday Sales Order Acc.
 Sales Order
 Special Notes Receivable

35-
 37-
 465-
 373
 311

3.

Transportation Soc. Leave Fund 495-

Unclaimed Money

400-

W-d.

7.

Sale Major ^{Patel}
 Minghwaee Kachh ¹⁵⁹³
 1595
 1531

X-3-j.

Capital Stock.

Balancen1900 000 00

1900 000 00

Feb 28 By Balance L #1
" Profit & Loss

7. E. W. C. Prop. B. 1

James M. O'Neil

1911
2/11/11

11.2.17, 17th March 2017 J.H.C. JHC

10000000	
11000000	

1770	000000
5000	000000
1	

200	000	00
1900	000	00

[illegible]

1900	000.00
------	--------

Back
1907

Mar. 31	Balance from 1906	7	135	578	51	Mar. 31	Individuals + Cash	173	76	1044	67
Apr. 30	"	172	725	633	72	Apr. 30	"	193	65	427	55
May 31	"	172	1239	545	45	May 31	"	215	243	416	37
June 30	"	204	1321	359	37	June 30	"	227	404	330	40
July 31	"	240	1421	256	30	July 31	"	241	564	273	52
Aug. 31	"	253	1524	287	26	Aug. 31	"	253	513	55	42
Sept. 30	"	244	1441	243	23	Sept. 30	"	247	1564	23	37
Oct. 31	"	243	1435	287	19	Oct. 31	"	281	749	55	24
Nov. 30	"	243	1435	287	19	Nov. 30	"	281	542	140	31
Dec. 31	"	243	1435	287	19	Dec. 31	"	281	194	163	48
Jan. 1	"	320	1423	453	82	Jan. 1	"	321	194	223	39
Feb. 29	"	320	1423	453	82	Feb. 29	"	321	194	223	39
			7200	466	85						
			7200	466	85						

1908	1	Balance	124	72	55	1908	1	Individuals + Cash	353	413	957	79
Mar. 31	"	"	352	443	245	Mar. 31	"	"	365	450	522	44
Apr. 30	"	"	364	413	874	Apr. 30	"	"	377	428	782	94
May 31	"	"	378	378	445	May 31	"	"	391	392	257	25
June 30	"	"	390	359	226	June 30	"	"	407	395	253	22
July 31	"	"	406	330	278	July 31	"	"	423	312	261	26
Aug. 31	"	"	422	314	274	Aug. 31	"	"	440	312	137	77
Sept. 30	"	"	438	293	244	Sept. 30	"	"	457	282	22	45
Oct. 31	"	"	456	274	244	Oct. 31	"	"	473	299	252	28
Nov. 30	"	"	472	252	213	Nov. 30	"	"	491	252	133	48
Dec. 31	"	"	488	231	238	Dec. 31	"	"	508	244	148	33
Jan. 1	"	"	504	210	238	Jan. 1	"	"	525	243	152	31
Feb. 29	"	"	521	233	244	Feb. 29	"	"	547	201	57	
			553	137	81				553	137	81	

1909	1	Balance	553	137	81	1909	1	Individuals + Cash	533	423	1507	81
Mar. 31	"	"	532	623	52	Mar. 31	"	"	551	216	244	49
Apr. 30	"	"	550	544	624	Apr. 30	"	"	565	233	712	45
May 31	"	"	564	524	650	May 31	"	"	579	320	339	40
June 30	"	"	578	524	662	June 30	"	"	593	384	44	76
July 31	"	"	592	357	199	July 31	"	"	607	273	739	75
Aug. 31	"	"	606	313	190	Aug. 31	"	"	621	277	342	26
Sept. 30	"	"	620	292	160	Sept. 30	"	"	635	277	244	17
Oct. 31	"	"	634	271	134	Oct. 31	"	"	649	306	270	35
Nov. 30	"	"	648	250	109	Nov. 30	"	"	663	300	238	28
Dec. 31	"	"	662	229	84	Dec. 31	"	"	677	299	238	28
Jan. 1	"	"	676	208	59	Jan. 1	"	"	691	298	238	28
Feb. 29	"	"	690	187	34	Feb. 29	"	"	705	297	238	28
			4492	533	74				4492	533	74	

1910	1	Balance	65	333	33	1910	1	Individuals + Cash	534	168	912	99
Mar. 31	"	"	53	146	322	Mar. 31	"	"	57	139	77	140
Apr. 30	"	"	58	137	172	Apr. 30	"	"	63	139	350	07
May 31	"	"	63	128	74	May 31	"	"	69	339	128	42
June 30	"	"	69	119	155	June 30	"	"	74	357	11	52
July 31	"	"	74	104	177	July 31	"	"	79	306	11	13
Aug. 31	"	"	79	90	153	Aug. 31	"	"	84	246	16	55
Sept. 30	"	"	84	76	129	Sept. 30	"	"	89	246	16	55
Oct. 31	"	"	89	62	105	Oct. 31	"	"	94	246	16	55
Nov. 30	"	"	94	48	81	Nov. 30	"	"	99	246	16	55
Dec. 31	"	"	99	34	57	Dec. 31	"	"	104	246	16	55
Jan. 1	"	"	104	20	33	Jan. 1	"	"	109	246	16	55
Feb. 29	"	"	109	6	8	Feb. 29	"	"	114	246	16	55
			4492	533	74				4492	533	74	

1910	1	Balance	65	333	33	1910	1	Individuals + Cash	534	168	912	99
Mar. 31	"	"	53	146	322	Mar. 31	"	"	57	139	77	140
Apr. 30	"	"	58	137	172	Apr. 30	"	"	63	139	350	07
May 31	"	"	63	128	74	May 31	"	"	69	339	128	42
June 30	"	"	69	119	155	June 30	"	"	74	357	11	52
July 31	"	"	74	104	177	July 31	"	"	79	306	11	13
Aug. 31	"	"	79	90	153	Aug. 31	"	"	84	246	16	55
Sept. 30	"	"	84	76	129	Sept. 30	"	"	89	246	16	55
Oct. 31	"	"	89	62	105	Oct. 31	"	"	94	246	16	55
Nov. 30	"	"	94	48	81	Nov. 30	"	"	99	246	16	55
Dec. 31	"	"	99	34	57	Dec. 31	"	"	104	246	16	55
Jan. 1	"	"	104	20	33	Jan. 1	"	"	109	246	16	55
Feb. 29	"	"	109	6	8	Feb. 29	"	"	114	246	16	55
			4492	533	74				4492	533	74	

- Cash -

Forwarded		5241	670571	1910	Forwarded		5241	670571	1910
Sept. 30	Individuals	54	322	244980	Sept. 30	Individuals	54	322	244980
Oct. 31	"	59	327	249320	Oct. 31	"	59	327	249320
Nov. 30	"	64	334	254660	Nov. 30	"	64	334	254660
Dec. 31	"	69	341	260000	Dec. 31	"	69	341	260000
Jan. 31	"	74	348	265340	Jan. 31	"	74	348	265340
Feb. 28	"	79	355	270680	Feb. 28	"	79	355	270680
Mar. 31	"	84	362	276020	Mar. 31	"	84	362	276020
Apr. 30	"	89	369	281360	Apr. 30	"	89	369	281360
May 31	"	94	376	286700	May 31	"	94	376	286700
June 30	"	99	383	292040	June 30	"	99	383	292040
July 31	"	104	390	297380	July 31	"	104	390	297380
Aug. 31	"	109	397	302720	Aug. 31	"	109	397	302720
Sept. 30	"	114	404	308060	Sept. 30	"	114	404	308060
Oct. 31	"	119	411	313400	Oct. 31	"	119	411	313400
Nov. 30	"	124	418	318740	Nov. 30	"	124	418	318740
Dec. 31	"	129	425	324080	Dec. 31	"	129	425	324080
Jan. 31	"	134	432	329420	Jan. 31	"	134	432	329420
Feb. 28	"	139	439	334760	Feb. 28	"	139	439	334760
Mar. 31	"	144	446	340100	Mar. 31	"	144	446	340100
Apr. 30	"	149	453	345440	Apr. 30	"	149	453	345440
May 31	"	154	460	350780	May 31	"	154	460	350780
June 30	"	159	467	356120	June 30	"	159	467	356120
July 31	"	164	474	361460	July 31	"	164	474	361460
Aug. 31	"	169	481	366800	Aug. 31	"	169	481	366800
Sept. 30	"	174	488	372140	Sept. 30	"	174	488	372140
Oct. 31	"	179	495	377480	Oct. 31	"	179	495	377480
Nov. 30	"	184	502	382820	Nov. 30	"	184	502	382820
Dec. 31	"	189	509	388160	Dec. 31	"	189	509	388160
Jan. 31	"	194	516	393500	Jan. 31	"	194	516	393500
Feb. 28	"	199	523	398840	Feb. 28	"	199	523	398840
Mar. 31	"	204	530	404180	Mar. 31	"	204	530	404180
Apr. 30	"	209	537	409520	Apr. 30	"	209	537	409520
May 31	"	214	544	414860	May 31	"	214	544	414860
June 30	"	219	551	420200	June 30	"	219	551	420200
July 31	"	224	558	425540	July 31	"	224	558	425540
Aug. 31	"	229	565	430880	Aug. 31	"	229	565	430880
Sept. 30	"	234	572	436220	Sept. 30	"	234	572	436220
Oct. 31	"	239	579	441560	Oct. 31	"	239	579	441560
Nov. 30	"	244	586	446900	Nov. 30	"	244	586	446900
Dec. 31	"	249	593	452240	Dec. 31	"	249	593	452240
Jan. 31	"	254	600	457580	Jan. 31	"	254	600	457580
Feb. 28	"	259	607	462920	Feb. 28	"	259	607	462920
Mar. 31	"	264	614	468260	Mar. 31	"	264	614	468260
Apr. 30	"	269	621	473600	Apr. 30	"	269	621	473600
May 31	"	274	628	478940	May 31	"	274	628	478940
June 30	"	279	635	484280	June 30	"	279	635	484280
July 31	"	284	642	489620	July 31	"	284	642	489620
Aug. 31	"	289	649	494960	Aug. 31	"	289	649	494960
Sept. 30	"	294	656	500300	Sept. 30	"	294	656	500300
Oct. 31	"	299	663	505640	Oct. 31	"	299	663	505640
Nov. 30	"	304	670	510980	Nov. 30	"	304	670	510980
Dec. 31	"	309	677	516320	Dec. 31	"	309	677	516320
Jan. 31	"	314	684	521660	Jan. 31	"	314	684	521660
Feb. 28	"	319	691	527000	Feb. 28	"	319	691	527000
Mar. 31	"	324	698	532340	Mar. 31	"	324	698	532340
Apr. 30	"	329	705	537680	Apr. 30	"	329	705	537680
May 31	"	334	712	543020	May 31	"	334	712	543020
June 30	"	339	719	548360	June 30	"	339	719	548360
July 31	"	344	726	553700	July 31	"	344	726	553700
Aug. 31	"	349	733	559040	Aug. 31	"	349	733	559040
Sept. 30	"	354	740	564380	Sept. 30	"	354	740	564380
Oct. 31	"	359	747	569720	Oct. 31	"	359	747	569720
Nov. 30	"	364	754	575060	Nov. 30	"	364	754	575060
Dec. 31	"	369	761	580400	Dec. 31	"	369	761	580400
Jan. 31	"	374	768	585740	Jan. 31	"	374	768	585740
Feb. 28	"	379	775	591080	Feb. 28	"	379	775	591080
Mar. 31	"	384	782	596420	Mar. 31	"	384	782	596420
Apr. 30	"	389	789	601760	Apr. 30	"	389	789	601760
May 31	"	394	796	607100	May 31	"	394	796	607100
June 30	"	399	803	612440	June 30	"	399	803	612440
July 31	"	404	810	617780	July 31	"	404	810	617780
Aug. 31	"	409	817	623120	Aug. 31	"	409	817	623120
Sept. 30	"	414	824	628460	Sept. 30	"	414	824	628460
Oct. 31	"	419	831	633800	Oct. 31	"	419	831	633800
Nov. 30	"	424	838	639140	Nov. 30	"	424	838	639140
Dec. 31	"	429	845	644480	Dec. 31	"	429	845	644480
Jan. 31	"	434	852	649820	Jan. 31	"	434	852	649820
Feb. 28	"	439	859	655160	Feb. 28	"	439	859	655160
Mar. 31	"	444	866	660500	Mar. 31	"	444	866	660500
Apr. 30	"	449	873	665840	Apr. 30	"	449	873	665840
May 31	"	454	880	671180	May 31	"	454	880	671180
June 30	"	459	887	676520	June 30	"	459	887	676520
July 31	"	464	894	681860	July 31	"	464	894	681860
Aug. 31	"	469	901	687200	Aug. 31	"	469	901	687200
Sept. 30	"	474	908	692540	Sept. 30	"	474	908	692540
Oct. 31	"	479	915	697880	Oct. 31	"	479	915	697880
Nov. 30	"	484	922	703220	Nov. 30	"	484	922	703220
Dec. 31	"	489	929	708560	Dec. 31	"	489	929	708560
Jan. 31	"	494	936	713900	Jan. 31	"	494	936	713900
Feb. 28	"	499	943	719240	Feb. 28	"	499	943	719240
Mar. 31	"	504	950	724580	Mar. 31	"	504	950	724580
Apr. 30	"	509	957	729920	Apr. 30	"	509	957	729920
May 31	"	514	964	735260	May 31	"	514	964	735260
June 30	"	519	971	740600	June 30	"	519	971	740600
July 31	"	524	978	745940	July 31	"	524	978	745940
Aug. 31	"	529	985	751280	Aug. 31	"	529	985	751280
Sept. 30	"	534	992	756620	Sept. 30	"	534	992	756620
Oct. 31	"	539	999	761960	Oct. 31	"	539	999	761960
Nov. 30	"	544	1006	767300	Nov. 30	"	544	1006	767300
Dec. 31	"	549	1013	772640	Dec. 31	"	549	1013	772640
Jan. 31	"	554	1020	777980	Jan. 31	"	554	1020	777980
Feb. 28	"	559	1027	783320	Feb. 28	"	559	1027	783320
Mar. 31	"	564	1034	788660	Mar. 31	"	564	1034	788660
Apr. 30	"	569	1041	794000	Apr. 30	"	569	1041	794000
May 31	"	574	1048	799340	May 31	"	574	1048	799340
June 30	"	579	1055	804680	June 30	"	579	1055	804680
July 31	"	584	1062	810020	July 31	"	584	1062	810020
Aug. 31	"	589	1069	815360	Aug. 31	"	589	1069	815360
Sept. 30	"	594	1076	820700	Sept. 30	"	594	1076	820700
Oct. 31	"	599	1083	826040	Oct. 31	"	599	1083	826040
Nov. 30	"	604	1090	831380	Nov. 30	"	604	1090	831380
Dec. 31	"	609	1097	836720	Dec. 31	"	609	1097	836720
Jan. 31	"	614	1104	842060	Jan. 31	"	614	1104	842060
Feb. 28	"	619	1111	847400	Feb. 28	"	619	1111	847400
Mar. 31	"	624	1118	852740	Mar. 31	"	624	1118	852740
Apr. 30	"	629	1125	858080	Apr. 30	"	629	1125	858080
May 31	"	634	1132	863420	May 31	"	634	1132	863420
June 30	"	639	1139	868760	June 30	"	639	1139	868760
July 31	"	644	1146	874100	July 31	"	644	1146	874100
Aug. 31	"	649	1153	879440	Aug. 31	"	649	1153	879440
Sept. 30	"	654	1160	884780	Sept. 30	"	654	1160	884780
Oct. 31	"	659	1167	890120	Oct. 31	"	659	1167	890120
Nov. 30	"	664	1174	895460	Nov. 30	"	664	1174	895460
Dec. 31	"	669	1181	900800	Dec. 31	"	669	1181	900800
Jan. 31	"	674	1188	906140	Jan. 31	"	674	1188	906140
Feb. 28	"	679	1195	911480	Feb. 28	"	679	1195	911480
Mar. 31	"	684	1202	916820	Mar. 31	"	684	1202	916820
Apr. 30	"	689	1209	922160	Apr. 30	"	689	1209	922160
May 31	"	694	1216	927500	May 31	"	694	1216	927500
June 30	"	699	1223	932840	June 30	"	699	1223	932840
July 31	"	704	1230	938180	July 31	"	704	1230	938180
Aug. 31	"	709	1237	943520	Aug. 31	"	709	1237	943520
Sept. 30	"	714	1244	948860	Sept. 30	"	714	1244	948860
Oct. 31	"	719	1251	954200	Oct. 31	"	719	1251	954200
Nov. 30	"	724	1258	959540	Nov. 30	"	724	1258	959540
Dec. 31	"	729	1265</						

Motor Vehicle Patent Co. Inc.

July 28 Encls. Rep. Rghts.

581 5000000
5000000

Balance

5000000
5000000

Balance

5000000

North Shore Publishing Co. Inc.

July 78 Embor Copyright 581

2000.00
2000.00

Balance

2000.00
2000.00

Aug 1

Balance

2000.00

Films Publishing Co. Inc.

1911	May 1	Am. Rights	51	900.00		Balance	900.00
				900.00			900.00
1911	Mar 1	Balance		900.00			

General Kim Co. Soc.

1911	July 28	Emb. Rep. Ry. Co.	50	10,000.00	Balance	10,000.00
				10,000.00		10,000.00
1911	Mar 1	Balance		10,000.00		

Patterson Supply Co. (Reel Equipment)

1911

July 28 Emb. Ref. Lgts. 501

510300

Balance

510300

510300

510300

1911

Mar. 1

Balance

510300

National Phon. Co.

1977
Feb 78 Em. Co. Pop. 551

Feb 78 63 Bonded Property 552
" " " " " 554

Westinghouse Elect^{ric} Mfg. Co. Inc.

1911
Jibey

78 E. B. Church, Jr. 557

14500	14500
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450.00

Balance

45000	
45000	

45000

1911
7/11/11

Balance

4500

Patents.

[illegible]

Langley Shrograph Co

1911
July 25 *Langley Shrograph Co*
1911
July 25

Balance

1911
July 25

1911
July 25

Balance

1911
July 25

1911
July 25

M. Aylsworth.

1911
July 15
1911
Mar 1

Balance

2350.00
2350.00

2350.00

Balance

2350.00
2350.00

A. D. Ditt.

1911
July 28

N. H. C. Poppley 512

7280.20

7280.20

Balance

7280.20

7280.20

1911
Mar 1

Balance

7280.20

New York Phoenix Co. Inc.

July	to July 31, 1911	100	100	Balance	100	100
1911	to	100	100	Balance	100	100

New England Star Co. Book

July 1st 1891

1.00
1.00

Balance

1.00
1.00

1891

Jan 1 Balance

1.00

Ammer Graphophone Co. Conn. Stn.

1911 July 25	Y. B. Co. Rep. \$2.50	14.95	Balance	14.95
		14.95		14.95

1911 Mar 1	Balance	14.95		
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American Graphophone Co. Prepared by

July 28 *Wm. L. Hays* *513*

9/25

Balance

9/25

9/25

1911
Mar 1 *Balance*

9/25

Wm. D. [Signature]

1900	July 25	Wm. D. [Signature]	550	1622.62	Balance	1622.62
				1622.62		1622.62
1901	Mar 1	Balance		1622.62		

Dr. and Cr.

Balance

1911
July 25
1912
May 1

Balance

14.50
24.50

20.00

General Expense.

Mar.	31	Bank	1,161	1,000	Mar. 31	Accts Payable	1,144	156	146
"	"	"	1,165	1,025	"	"	1,146	25	14
"	"	"	173	30	"	"			
"	"	Accts Payable	1,144	107	30	Sept 30	Sub-Materials	151	25
"	"	Accts Payable	1,145	115	"	"	Accts Payable	151	17
"	"	Bank	1,146	102	"	"	Accts Payable	151	15
Apr	30	Accts Receivable	151	176	May 31	Accts Payable	143	17	48
"	"	"	151	138	"	"	Receivable	153	23
"	"	Accts Payable	153	112	June 29	Accts Payable	170	14	38
"	"	Bank	179	99	July 31	"	"	179	4
28	"	"	173	102	"	"	Receivable	181	2
30	Accounts Receivable	153	111	01	Aug. 31	"	"	191	19
"	Bank	155	111	22	"	"	Payable	192	11
31	"	150	100	00	28	Bank	205	15	05
"	"	"	161	116	"	"	"	29	25
"	"	"	163	114	"	"	"	34	62
"	"	Payable	165	113	"	"	"	14	82
27	Accts Receivable	169	109	37	"	"	"	21	83
"	"	171	104	70	"	"	"	22	00
19	Bank	171	74	33	Sept. 25	"	"	37	50
27	"	223	92	43	"	28	Accounts Payable	206	30
29	Accounts Receivable	173	91	88	Oct. 31	Bank	214	26	25
"	Accts Payable	174	92	43	"	"	"	26	53
31	Accts Receivable	174	94	72	"	"	"	27	46
"	Bank	229	94	72	"	Dec. 01	"	286	71
17	"	233	94	72	Jan. 01	Accounts Receivable	281	78	22
31	"	237	93	36	"	Accounts Payable	286	74	47
31	Accts Receivable	181	90	26	Feb. 29	"	290	74	47
"	Accts Payable	183	91	14	"	Accts Receivable	290	114	00
31	Notes Receivable	187	91	14	"	Bank Balance	290	25	67
"	Accts Receivable	189	94	30	"	Accounts Payable	290	10	25
"	Payable	193	95	26	"				
12	Bank	245	100	00					
20	"	247	45	92					
"	"	"	40	63					
22	"	250	122	58					
28	Accounts Receivable	203	10	82					
"	"	"	25	95					
"	Accounts Payable	204	97	103					
9	Bank	255	100	00					
18	"	259	98	33					
25	"	261	62	70					
28	Accounts Receivable	206	144	99					
"	"	216	6	72					
31	Sub-Materials	218	84	00					
"	Bank	272	10	00					
28	"	275	10	81					
29	"	278	21	39					
31	Accounts Receivable	216	10	64					
"	"	217	59	01					
"	Accounts Payable	217	15	11					
30	Accounts Receivable	227	79	29					
"	Bank	291	2	54					
15	"	171	10	22					
	Forwarded		25	6					

General Expense.

Forwarded		Forwarded	
Mar. 1 Forward	775.77	Mar. 31 Accts Receivable	160.90
7. 22 31 Accts Receivable	401. 437.50	" " Payable	503. 137.58
" " "	25.00	" " "	401. 1.883
" " "	5.00		
4 Cash	52.1. 8542		
16 " "	52.5. 86.11		
31 Accts Receivable	933. 94.48.25		
Apr. 4 Cash	537. 327.47	Apr. 30 Accts Receivable	185.8. 155.4
5 " "	5. 8.60	" " Payable	505. 649.44
13 " "	543. 36.11		
30 Accts Receivable	550. 4353.49		
" " Payable	153. 8483.22		
May 15 Cash	559. 15.12	May 29 Accts Payable	505. 10.60.4
24 " "	560. 81.19	31 " Receivable	1450.81
" " "	56.44 890.07	" " "	1.0.6.99
31 Accts Receivable	1441. 3000.0		
" " Payable	1641. 10.55.28		
June 7 Cash	569. 517.2	June 30 Accts Receivable	1366.46
30 Accts Receivable	933. 258.33	" " Payable	579. 8.13.44
" " "	426. 1022.21		
23 Cash	577. 517.2		
30 " "	579. 159.82		
" " "	578. 338.172		
" " Payable	173. 584.54.9		
July 9 Cash	583. 85.42	July 31 Accts Receivable	1738.55
16 " "	587. 86.81	" " Payable	593. 1.12.27
31 " "	593. 319.74		
" " "	183. 714.09.2		
" " Payable	571. 2095.69		
" " "	132. 1.75		
Aug. 31 Accts Receivable	434. 86.11	Aug. 31 Accts Receivable	1629.79
" " "	602.78	" " Payable	77. 1.27.11
" " "	500.00	" " "	51.43.9.7
" " "	1. 85.42		
13 " "	87.50		
31 " "	7. 75		
" " "	3456.04		
" " Payable	66032.83		
" " "	14671.50		
Forwarded	52990.128	Forwarded	63890.128

General Expense.

Forwarded		Forwarded	
1909 Sept 30 Accts Receivable	1511.33.44	1909 Sept 30 Accts Payable	1453.1.50
" " "	1454. 841.62	" " "	1444.32
4 Cash	8. 87.50		
16 " "	11. 87.50		
27 " "	13. 86.81		
28 " "	14. 80.56		
30 " "	14. 269.31		
" " "	145. 93.44		
" " "	146. 116.71		
" " "	147. 2353.40		
" " Payable	205. 725.1.45		
Oct 4 Cash	15. 86.11	Oct 30 Accts Payable	443. 412
20 " "	19. 87.50	" " "	1474.44
21 " "	19. 75.60		
30 Accts Receivable	20. 87.50		
" " "	145. 35.417		
" " "	146. 382.10		
" " "	22. 4069.62		
" " Payable	218. 9738.29		
Nov 16 Cash	24. 8472	Nov 30 Accts Payable	27. 1475.99
" " "	23. 83.33		
30 Accts Receivable	26. 75		
" " "	147. 34.44		
" " "	26. 23.157		
" " "	27. 86.178		
" " "	28. 14.169		
" " Payable	236. 1053.19.88		
Dec 2 Cash	28. 85.42	Dec 31 Accts Payable	33 2337.95
14 " "	29. 84.03		
31 Accts Receivable	1456. 508.33		
" " "	1457. 34.44		
" " "	31. 185		
" " "	33. 5397.63		
" " "	34. 2517.03		
" " Payable	242. 12748.248		
Jan 7 Cash	34. 81.03	Jan 31 Cash	37. 8333
1 " "	35. 230	" " Payable	37. 2346.20
18 " "	35. 84.03	" " "	146. 1.1.8
19 " "	36. 87.72		
26 " "	37. 83.33		
31 Accts Receivable	1456. 8472.1		
" " "	1457. 220.63		
" " "	39. 2335.42		
" " Payable	255. 12778.146		
Feb 3 Cash	40. 8472	Feb 23 Cash	43 8194
11 " "	42. 86.81	25 Accts Payable	46 2432.69
21 " "	42. 8472	" " "	146. 93
23 " "	43. 8194	" " "	440. 123.22.67
28 " "	43. 3472.9	" " "	1050.42.07
Forwarded	138562.222	Forwarded	233782.250
	233782.250		

General Expense.

1910	Forwarded	1080	11208	1910	Forwarded
Feb 21	Cash	113	18		
	Accts Receivable	116	587060		
		172	170.03		
	Accounts Payable		30000		
	Accts Payable	261	173291.73		
			1339712.92		

1910							
Mar 1	Debit		112004				
Mar 31	Accts Receivable	1184	79750	Mar 31	Accts Payable	53	84732
			16466				
8	Cash	171	8611				
16		112	170				
		119	8611				
31		50	90				
			19918				
	Accts Receivable	53	50111				
			79167				
"	" Payable	294	1123492				
Apr 1	Cash	51	8611	Apr 30	Accts Receivable	53	22202
13			8512				87547
	Accts Receivable	113	12708		Accts Payable	53	
		58	1177638				
	" Payable	291	11256675				
May 3	Cash	59	8611	May 31	Accts Payable	63	155899
17		60	8611				21124354
27		122	8750				
31			70				
19			8750				
31	Accts Receivable	113	12708				
	Forwarded		11256675				

General Expense.

1910	Forwarded	3112	46178	1910	Forwarded	3112	46178
May 31	Accts Receivable	1494	55333				
	Accounts Payable	5004	50000				
	Accts Receivable	634	215101				
	" Payable	200	2044235				
June 2	Cash	61	8750	June 30	Accounts Payable	172	38
			8750		" Payable	69	91548
		65	8611				
		66	143316				
	Accts Receivable	69	349367				
	" Payable	210	8330973				
	" " or "		110216				
July 6	Cash	70	8172	July 30	Accounts Payable	74	14827
			8750		" " Payable	211	132828
	Accts Receivable	74	295396				
	" " Payable	511	138125				
	" " Payable	321	7344785				
	" Labor Material		5062				
Aug 11	Cash	75	8750	Aug 31	Accts Receivable	444	110257
			8611		" Payable	79	15245
		78	33889		" Machinery Tool	523	25000
	Accts Receivable	78	274678				
	" " Payable	515	30000				
	Accounts Payable	328	6310940				
	" Labor Material		2349				
Sept 1	Cash	80	8750	Sept 30	Accts Payable	84	31200
			81				
		82	8611				
		83	8611				
	Accts Receivable	84	11154				
	" Labor Material	524	11154				
	" Accts Receivable	537	112708				
	Accts Payable	339	8204957				
	" " Payable	34	245155				
Oct 31	Adjustment	533	54053	Oct 31	Accts Payable	89	54332
	Accts Receivable	533	54053		" " Payable	536	44144
	Cash	85	8611				
			8611				
		87	8750				
		88	115				
	Accts Receivable	89	212731				
	" Payable	353	1510916				
	" Labor Material		1922				
Nov 30	Accounts Payable	94	115774	Nov 30	Accounts Payable	94	115774
	Cash	90	8562				
		91	8562				
		92	75				
	" Accounts Payable	94	115774				
			115774				

General-Expense.

[illegible]

1910	Forwarded	11 30.01
Dec 31	Account Payable 100	167.44
1911		
Jan 31	Debit to Payable 500	243.35
"	Debit Payable 100	173.81
"	Dr. Payable 100	125.05
"	Debit to Capital 50	92.55
Feb 28	Dr. Capital 111	104.67
"	Debit to Malacca 571	19.48
"	" 573	50.04
"	" 574	92.33
"	" 574	100.00
"	Debit to L. Gov. 277	68.92
"	Balance	236.99
		5135.95

Sales.

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Accounts Payable

		1902		1903	
Mar.	28	2. Balance forward	76	36 1/2	1934 75
	31	Cash	170	750	291 95
		Accts. Payable	142	637	13
		"	"	"	513 96
		"	"	"	500 00
		Accts. Receivable	144	50	00
		General Expenses	"	56 1/2	27
		Accts. Payable	145	11	243 53
		"	151	11	253 23
		"	"	"	200 00
Apr.	30	Accts. Receivable	45	120	1420
		Accts. Payable	453	1023	794
		Accts. Receivable	450	23	48
		Accts. Payable	"	1266	41
		"	"	"	347 43
		Cash	493	673	411 10
		General Expense	153	11	1755 68
		Cash	208	760	523 11
May	31	Accts. Payable	157	100	00
		"	160	25	00
		Payable	161	20	00
		General Expense	162	167	485
		Accts. Receivable	163	92	609
		Payable	165	37	34
		Accts. Receivable	165	2	05
		Cash	167	593	191 70
		Accts. Receivable	172	203	905
		Accts. Payable	173	25	00
		General Expense	"	422	03
		Accts. Payable	"	346	254 33
		"	174	353	13
July	31	Liability Ins. Reserve Fund	"	17	15
		Pre Ins. Reserve Fund	"	66	52 81
		Liability Ins. Reserve Fund	"	81	13
		General Expense	"	60	36
		Accts. Receivable	180	208	33 47
		Accts. Payable	183	11	352 29
		Cash	241	565	256 61
		"	"	"	50 00
Aug.	31	Rel. Lib. Building	187	65	00
		Rel. Lib. Building	"	1200	00
		Accts. Payable	190	1948	98
		General Expense	192	11	81 19
		Accts. Payable	"	35	90
		"	"	23	3
		"	"	50	00
		"	193	250	00
		"	"	104	66
		Cash	253	2245	18 21
		Accts. Receivable	196	1	2336 04
Sept.	28	Accounts Payable	203	232	58
		"	204	100	00
		"	"	87	44
		Cash	247	445	569 76
		General Expense	216	11	246 97
		Forwarded	"	654	381 29
				1025	1722 15
Mar.	31	Cash	172	291	4 50
		Accts. Payable	144	637	13
		"	"	513	96
		"	"	500	00
		Private Ledger	145	59	26 90 84
		Surplus	"	44	78
		Accts. Payable	157	100	00
		Unclaimed Notes	"	33	75
		"	153	53	255 58
		Accts. Payable	150	12	64 41
		"	"	24	63
		Cash	193	721	67
		"	214	578	1
		Accts. Payable	157	1000	00
		General Expense	160	87	
		Accts. Payable	161	2000	
		"	163	15	42
		Surplus	165	2470	129 77
		Cash	206	25	100 07
		Accts. Payable	173	25	00
		Surplus	"	432	554 37
		Clearance to Aug. 31	171	30	00
		Accts. Payable	179	337	13
		Surplus	183	333	310 91
		Accts. Receivable	"	14	65
		Cash	240	157	42
		Dividend	189	11	20 00
		Accts. Payable	190	1948	98
		"	192	32	40
		"	"	2	85
		"	"	50	00
		"	193	250	00
		Surplus	"	372	413 27
		Cash	252	17	22 71
		Accts. Receivable	190	60	
		"	"	122	98
		"	"	100	00
		Notes Receivable	201	23	25
		Accounts Payable	200	100	00
		"	202	15	00
		Surplus	"	467	109 79
		Cash	246	36	14 38
		Accounts Payable	213	16	250
		Accounts Receivable	216	261	
		Surplus	217	648	300 59
		Accounts Payable	"	16	250
		Cash	280	142	449 95
		Notes Payable	220	50	000 00
		Accounts Payable	"	117	2170
		Accounts Receivable	229	879	936
		Surplus	"	480	148 40
		Cash	293	34	449 27
		Notes Payable	234	50	000 00
		Surplus	237	323	360 60
		Accounts Receivable	239	173	55 53
		Forwarded	"	1025	927 15

Accounts Payable

1908	Overhead	1504	5124	18	1908	Overhead	911	2601	18	
June 30	Accts Payable	339	8300		June 30	Accts Payable	339	8300		
	" " "	371	8610			" " "	347	13700		
	" " "	300	273	9764		" " "	248	900		
	" " "	250	74			" " "	320	1488	900	
	" " "		499			" " "	31	92	1014	
	" " "		296	57		" " "		2	1014	
	" " "	351	5147	77		" " "		2	1014	
	" " "		20	104		" " "		2	1014	
	" " "		17	66		" " "		2	1014	
	" " "		230			" " "		2	1014	
July 31	Accts Receivable	352	230		July 31	Accts Receivable	406	250	1977	
	" " "	353	77			" " "	354	64	2760	
	" " "		75			" " "		3	1492	
	" " "		95	17		" " "	50	176	2476	
	" " "		109	27		" " "		27	3197	
	" " "		513	00		" " "	857	49	1619	
	" " "	354	2	103		" " "	360	52	3255	
	" " "		103	11		" " "	60	197	1487	
	" " "		81	57		" " "		1	1487	
	" " "	50	26	69		" " "		1	1487	
Aug 31	Accts Receivable	125	301	76	118	Aug 31	Accts Receivable	448	58	4902
	" " "		280	36			261	89	6109	
	" " "	357	116	43			72	32	15	
	" " "		116	56			326	86	63	
	" " "	358	25					1	1487	
	" " "		100					1	1487	
	" " "	60	14	57				1	1487	
Sept 30	Accts Receivable	439	302	46	25	Sept 30	Accts Receivable	472	10	5260
	" " "		170				94	14	67	
	" " "	362	50	46	61		74	4	13	
	" " "		357	0	61			1	1500	
	" " "	72					37	1	200	
Oct 31	Accts Receivable	457	426	59	165	Oct 31	Accts Receivable	458	56	4548
	" " "		507	29			373	71	85	
	" " "	38	15	82			374	60	00	
	" " "	367	26	43			375	27	33	
	" " "		10	99	56		376	44	32	
	" " "		578	58	1503		377	14	31	
	" " "		87	7	503		378	43	30	
	" " "	91	8	75			379	1	20	
	" " "	370	3	14	41		380	1	20	
	" " "		15	9	27		381	1	20	
	" " "	371					382	1	20	
Nov 30	Accts Receivable	457	426	59	165	Nov 30	Accts Receivable	472	10	5260
	" " "		170				94	14	67	
	" " "	362	50	46	61		74	4	13	
	" " "		357	0	61			1	1500	
	" " "	72					37	1	200	
Dec 31	Accts Receivable	457	426	59	165	Dec 31	Accts Receivable	458	56	4548
	" " "		507	29			373	71	85	
	" " "	38	15	82			374	60	00	
	" " "	367	26	43			375	27	33	
	" " "		10	99	56		376	44	32	
	" " "		578	58	1503		377	14	31	
	" " "		87	7	503		378	43	30	
	" " "	91	8	75			379	1	20	
	" " "	370	3	14	41		380	1	20	
	" " "		15	9	27		381	1	20	
	" " "	371					382	1	20	
Dec 31	Accts Receivable	457	426	59	165	Dec 31	Accts Receivable	458	56	4548
	" " "		507	29			373	71	85	
	" " "	38	15	82			374	60	00	
	" " "	367	26	43			375	27	33	
	" " "		10	99	56		376	44	32	
	" " "		578	58	1503		377	14	31	
	" " "		87	7	503		378	43	30	
	" " "	91	8	75			379	1	20	
	" " "	370	3	14	41		380	1	20	
	" " "		15	9	27		381	1	20	
	" " "	371					382	1	20	
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Accounts Payable

1905	Forwarded.	4711	115.41	1906	Forwarded.	9699.57	1.90	
Dec 31	Accts. Payable.	377.	26.77.33					
"	Receivable.	"	12.00					
"	Payable.	"	20.00					
1909		1064.11	32.49.32	1909				
Jan. 31	Cash.	5014.57	112.5.29	Jan. 31.	Cash.	5001	29.11.12	
"	General Expense.	"	19.56.16	"	Accts. Payable.	3714	3.55.00	
"	Accts. Payable.	3114	3.55.00	"	Private Ledger.	"	29.50.00	
"	General Expense.	"	10.00.00	"	Accts. Receivable.	3721	1.50.00	
"	Accts. Payable.	3121	1.50.00	"	Payable.	"	1.50.00	
"	Receivable.	"	34.27.68	"		3771	1.00.00	
"	General Expense.	3174	44.40.00	"	Receivable.	"	38.61.00	
"	Accts. Payable.	"	10.00.00	"	Payable.	3714	2.50.00	
"	Receivable.	3174	12.97.13	"	Surplus.	114.292	4490.29	
"	Payable.	"	25.00.00					
"		114.292	25.00.00					
Feb. 27	Expense.	3741	12.12.50	Feb. 27	Cash.	5714	24.44.37.71	
"	Cash.	5714	40.62.53.60	"	Surplus.	132	50.12.55.77	
"	General Expense.	"	12.12.50	"	Accts. Receivable.	3741	2.24.44	
"	Accts. Payable.	132	11.50.00	"	Payable.	3741	1.32.75	
"	Receivable.	3741	17.01.55.32	"			2.00.00	
"	Payable.	"	1.59.19.47	"	Income Expense Fund.	3741	1.54.23	
"		3741	1.32.75	"	Surplus.	132	94.80.00	
"	General Expense.	"	6.40.00	"	Lab. & Material.	3741	9.99.99	
"	Private Ledger.	3741	1.19.32.26	"	Private Ledger.	400	170.100.71	
"	Accts. Receivable.	3741	2.00.00	"			1.549.42.41	
"	Payable.	132	5.72.25	"	Balance.		2.286.993.19	
		5331	979.17				5331	979.17
Mar. 1	Balance.	+ 2.286.993.19		Mar. 1	Forwarded.		2.286.993.19	
		2.286.993.19					2.286.993.19	

Accounts Payable.

1899 Mar	Forwarded	286 498 13	1899 Mar	Cash	532 192 29
31	Cash	533 394 52 27	31	Accts Payable	406 200
	General Expense	1071 54		Surplus	143 272 55
	Accts Receivable	966 50 10 11			
		6135 11			
		5000			
	Accts Payable	2000			
		154 63			
	Lab & Material	2000			
	Forwarded	2000			
	General Expense	5000			
Apr 30	Cash	551 313 61 12	Apr 30	Cash	550 349 97 77
	General Expense	1490 11		Surplus	153 26 19 73 57
	Accts Receivable	153 292 59		Accts Payable	416 15 58
		411 195 48 95			2000
		413 403 51 5			
		416 550			
	Payable	2000			
		2000			
May 29	Cash	565 21 40 27	May 29	Cash	564 32 400
	General Expense	1016 04		Accts Receivable	418 61 46
31	Accts Receivable	419 409 42		Accts Payable	421 25 58
		413 62		Privately Brought	422 76 07 89
		10000		Surplus	144 25 30 09
	Accts Payable	250			
		144 109 16			
June 30	Accts Receivable	426 258 71	June 30	Accts Receivable	426 1114
	Cash	579 953 34		Cash	578 163 90
	General Expense	579 265 75 06		Accts Payable	428 47 12
		11304		Surplus	173 277 00 93
	Accts Payable	173 612 81		Accts Payable	429 13 1 2 99
		429 28 48			
July 31	Accts Payable	183 307 60	July 31	Surplus	182 245 42 58
	Receivable	130 11 2 1 08		Cash	592 15 18 00
		266 26		Surplus	432 30 07 5
	Cash	579 262 57 44		Accts Payable	11 2 2 409
	General Expense	579 100 17			
	Accts Receivable	130 11 2 1 08			
	Accts Payable	173 612 81			
		429 28 48			
Aug 31	Cash	7 20 27 13 4	Aug 31	Cash	7 538 33
	General Expense	797 18		Accts Receivable	436 20 40
	Accts Receivable	436 119 0 52		Payable	437 25 04 91
	Payable	2000		Surplus	194 295 34 77
	Receivable	137 38 04 71		Forwarded	23 10 125 9
	Payable	2504 91			
	Forwarded	2505 36			
		1563 09 50			
		166 03 10 4			

Accounts Payable.

1899 Sept	Forwarded	2710 175 57	1899 Sept	Forwarded	2710 175 57
30	Cash	14 2220 75 03	30	Cash	14 2220 75 03
	General Expense	444 32		Accts Receivable	442 9 19 50
	Accts Receivable	442 9 19 50			443 177
		443 177		Accts Payable	100
		443 20 00			20 00
		206 2 49 5 49 4			
Oct 30	Private Ledger	445 500 00	Oct 30	Cash	22 145 29 55
	General Expense	445 12		Accts Receivable	445 25 2
	Cash	22 317 38 06		Payable	25 2
	General Expense	149 44 8			166 58
	Accts Receivable	149 9 00			600 00
		27 145 27		Surplus	215 338 91 14
		31 62			
	Payable	2500			
		166 58			
		600 00			
		215 338 91 14			
Nov 30	Cash	27 277 50 51 10	Nov 30	Cash	27 339 40 06
	General Expense	147 53 39		Accts Receivable	452 67 2
	Accts Receivable	452 11 5 58		Payable	452 107 93
		453 59 13 66			13 50
	Payable	97 93			13 50
		2000			
		1350			
		230 12 17 5 1			
Dec 31	Cash	33 1170 36 95	Dec 31	Cash	33 1143 03 7
	General Expense	238 73 5		Accts Receivable	456 52 0 6
	Accts Receivable	457 31 45 0 4		Surplus	342 157 22 10
		59 13 85		Accts Payable	158 2000
	Accts Payable	242 1296 36 0		Surplus	342 332 44
		158 1 2 2 99 9			
1900 Jan 31	Accts Receivable	466 65 00 00	1900 Jan 31	Accts Receivable	463 100 00 00
	Accts Payable	2155		Accts Payable	466 3155
		5000			5000
		15000			15000
		25000			25000
	Cash	39 146 36 9 46		Cash	39 524 05 6
	General Expense	236 5 0		Accts Receivable	467 2055
31	Accts Receivable	468 143 30 6			1110
		449 78 72		Surplus	411 147 57 86
	Payable	255 144 5 1			255 347 38 5 2
Feb 25	Cash	46 434 516 54	Feb 25	Cash	46 434 29 8
	General Expense	2432 6 9		Private Ledger	476 253 00 00
	Accts Receivable	472 379 76 7		Accts Payable	477 3800
		475 1162 9 10			477 5243 43
		308 55 37		Surplus	264 268 94 2 84
	Lab & Material	476 300 00 0		Private Ledger	476 253 00 00
	Forwarded	476 51 9 1		Forwarded	476 51 9 1
		9356 79 51 9			9356 79 51 9

Accounts Payable.

1210	Forwarded	4614476.08	1210	Forwarded	47462519.11
Feb 28	Accts Payable	476	35.00		
	Receivable	477	9613.56		
	Payable		3269.19		
	Receivable		22317.91		
	Payable	478	7119.21		
	Private Ledger	110	200.22		
	Sundries		9209.19		
			76147.57		
			47462519.11		47462519.11
Mar 31	Accts Receivable	479	19717.99		
	Payable		11012.94		
		480	4000		
	Accts Receivable	481	82118.45		
	Cash	53	113193.93		
	Private Ledger		167.05		
	Accts Receivable	482	544.44		
	Payable	799	15371.39		
Apr 30	Cash	58	36459.936		
	Private Ledger		375.47		
	Accts Receivable	483	7319.46		
		484	11050.24		
	Accts Payable	291	2743.94		
		485	5000		
May 31	Accts Receivable	501	6298.66		
	Cash	502	3377.77		
	Private Ledger	33	36237.18		
	Accts Payable	200	1583.08		
		503	670.20		
	Receivable	504	16.58		
	Payable	505	4000		
	Receivable		355.50		
June 30	Cash	69	31231.31		
	Private Ledger	69	118.55		
	Accts Payable	30	1905.70		
		507	544.22		
	Payable	508	1962.68		
			4000		
			2500		
		510	1250		
	"	510			
July 30	"	71	22437.99		
	Private Ledger		1101.91		
	Accts Payable	512	4681.67		
	Sundries	513	11659.99		
	Accts Payable		25.00		
		321	5909.13		
	Forwarded		19751.94		
			35160.27		
			47462519.11		47462519.11
Aug 31	Accts Receivable	489	19717.99		
	Payable		11012.94		
		490	4000		
	Accts Receivable	491	82118.45		
	Cash	53	113193.93		
	Private Ledger		167.05		
	Accts Receivable	492	544.44		
	Payable	799	15371.39		
Sept 30	Cash	58	36459.936		
	Private Ledger		375.47		
	Accts Receivable	493	7319.46		
		494	11050.24		
	Accts Payable	291	2743.94		
		495	5000		
Oct 30	Cash	63	46333.45		
	Private Ledger		300227.00		
	Accts Payable	504	4000		
	Sundries		20208.91		
	Accts Payable		145.55		
Nov 30	Cash	69	15734.02		
	Private Ledger	30	20366.82		
	Accts Payable	508	4000		
			2500		
		510	7335		
			1250		
Dec 30	Cash	71	49089.34		
	Private Ledger		3500		
	Accts Payable	512	22194.30		
	Sundries	513	180		
	Accts Payable		19.34		
	Forwarded		19751.94		
			35160.27		
			47462519.11		47462519.11

Accounts Payable

1910		Towwered	1910	227.88	1911	227.88	1912	227.88	1913	227.88	1914	227.88	1915	227.88	1916	227.88	1917	227.88	1918	227.88	1919	227.88
July	30	Accts Payable	516	526.65		526.65		526.65		526.65		526.65		526.65		526.65		526.65		526.65		526.65
		" Payable		11.49		11.49		11.49		11.49		11.49		11.49		11.49		11.49		11.49		11.49
Aug	31	Cash	79	282.85	33	282.85	33	282.85	33	282.85	33	282.85	33	282.85	33	282.85	33	282.85	33	282.85	33	282.85
		General Expense		182.45		182.45		182.45		182.45		182.45		182.45		182.45		182.45		182.45		182.45
		Accts Receivable	519	252.18	80	252.18	80	252.18	80	252.18	80	252.18	80	252.18	80	252.18	80	252.18	80	252.18	80	252.18
		" "		373.71		373.71		373.71		373.71		373.71		373.71		373.71		373.71		373.71		373.71
		" "		375.17		375.17		375.17		375.17		375.17		375.17		375.17		375.17		375.17		375.17
		" "		302		302		302		302		302		302		302		302		302		302
		" "		267.26		267.26		267.26		267.26		267.26		267.26		267.26		267.26		267.26		267.26
		Accts Payable		89.67		89.67		89.67		89.67		89.67		89.67		89.67		89.67		89.67		89.67
		" "		1.99		1.99		1.99		1.99		1.99		1.99		1.99		1.99		1.99		1.99
Sept	30	Accts Receivable	579	347.62	6	347.62	6	347.62	6	347.62	6	347.62	6	347.62	6	347.62	6	347.62	6	347.62	6	347.62
		" Payable	579	129.50	69	129.50	69	129.50	69	129.50	69	129.50	69	129.50	69	129.50	69	129.50	69	129.50	69	129.50
		" Cash	339	71.45	53	71.45	53	71.45	53	71.45	53	71.45	53	71.45	53	71.45	53	71.45	53	71.45	53	71.45
		General Expense		215.54		215.54		215.54		215.54		215.54		215.54		215.54		215.54		215.54		215.54
		Accts Receivable	580	386.88		386.88		386.88		386.88		386.88		386.88		386.88		386.88		386.88		386.88
		" "		75.67		75.67		75.67		75.67		75.67		75.67		75.67		75.67		75.67		75.67
		Accts Payable		38.99		38.99		38.99		38.99		38.99		38.99		38.99		38.99		38.99		38.99
Oct	31	Accts Receivable	581	204.55		204.55		204.55		204.55		204.55		204.55		204.55		204.55		204.55		204.55
		" Cash	339	71.45		71.45		71.45		71.45		71.45		71.45		71.45		71.45		71.45		71.45
		General Expense		543.32		543.32		543.32		543.32		543.32		543.32		543.32		543.32		543.32		543.32
		Accts Receivable	582	104.99		104.99		104.99		104.99		104.99		104.99		104.99		104.99		104.99		104.99
		" Payable	583	20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00
		" "		87.5		87.5		87.5		87.5		87.5		87.5		87.5		87.5		87.5		87.5
		" "		38.19		38.19		38.19		38.19		38.19		38.19		38.19		38.19		38.19		38.19
		" Receivable		11.78		11.78		11.78		11.78		11.78		11.78		11.78		11.78		11.78		11.78
		" "		280.85		280.85		280.85		280.85		280.85		280.85		280.85		280.85		280.85		280.85
		" "		562.102		562.102		562.102		562.102		562.102		562.102		562.102		562.102		562.102		562.102
		Surandies		778.99		778.99		778.99		778.99		778.99		778.99		778.99		778.99		778.99		778.99
Nov	30	Cash	94	273.85	12	273.85	12	273.85	12	273.85	12	273.85	12	273.85	12	273.85	12	273.85	12	273.85	12	273.85
		General Expense		193.55		193.55		193.55		193.55		193.55		193.55		193.55		193.55		193.55		193.55
		Accts Receivable	584	6.27	14	6.27	14	6.27	14	6.27	14	6.27	14	6.27	14	6.27	14	6.27	14	6.27	14	6.27
		" "		26.00		26.00		26.00		26.00		26.00		26.00		26.00		26.00		26.00		26.00
		" "		507.47		507.47		507.47		507.47		507.47		507.47		507.47		507.47		507.47		507.47
		Accts Payable		43.5		43.5		43.5		43.5		43.5		43.5		43.5		43.5		43.5		43.5
		" "		2000		2000		2000		2000		2000		2000		2000		2000		2000		2000
		" "		140		140		140		140		140		140		140		140		140		140
		" "		365.4		365.4		365.4		365.4		365.4		365.4		365.4		365.4		365.4		365.4
Dec	31	Cash	100	358.53	18	358.53	18	358.53	18	358.53	18	358.53	18	358.53	18	358.53	18	358.53	18	358.53	18	358.53
		General Expense		176.15		176.15		176.15		176.15		176.15		176.15		176.15		176.15		176.15		176.15
		Accts Payable	585	300.00		300.00		300.00		300.00		300.00		300.00		300.00		300.00		300.00		300.00
		" "		31.59		31.59		31.59		31.59		31.59		31.59		31.59		31.59		31.59		31.59
		" Receivable		407.37		407.37		407.37		407.37		407.37		407.37		407.37		407.37		407.37		407.37
		" "		413.10		413.10		413.10		413.10		413.10		413.10		413.10		413.10		413.10		413.10
		" "		227.81		227.81		227.81		227.81		227.81		227.81		227.81		227.81		227.81		227.81
		" Payable		25.99		25.99		25.99		25.99		25.99		25.99		25.99		25.99		25.99		25.99
		Surandies		395.20		395.20		395.20		395.20		395.20		395.20		395.20		395.20		395.20		395.20
		Towwered		782.09		782.09		782.09		782.09		782.09		782.09		782.09		782.09		782.09		782.09

Account Payable

1910		1911	1912
Dec 31	Summers	5867	701.13
"	Summers Payable	551	158
"	"	"	3300
"	Summers	552	91096.97
"	Accts Payable	351	248498.52
1911			
Jan 31	Cash	1061	325072.06
"	Summers Payable	"	126005
"	Accts Payable	556	622975
"	Summers	557	53462
"	Accts Payable	559	201504
"	"	"	264405
"	"	396	247804
"	"	560	45741
"	"	"	23909
1912			
Feb 75	Cash	111	341460.09
"	Summers Payable	"	104475
"	Accts Payable	560	911093
"	Summers	561	151393
"	Accts Payable	562	400000
"	Summers	567	124432
"	"	565	875
"	"	"	6150
"	"	"	2000
"	"	569	83200
"	"	"	207735.53
"	Christie Lodge	574	219244
"	"	"	4699075.66

1911		1912	1913
Jan 31	Cash	1061	1070619
"	Summers	396	422951.64
"	Accts Payable	560	418794
"	"	"	45741
"	"	"	23909
1912			
Feb 75	Cash	111	2652736
"	Summers	409	327802.31
"	Accts Payable	567	175
"	"	"	6175
"	"	"	2000
"	"	569	83200
"	Summers	572	4129093
"	"	409	16218
"	Em Co. Payable	552	228258
"	Accts Payable	554	406623
"	Balance	"	1416237

Notes Receivable.

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Notes Receivable

1912																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Notes Receivable.

[illegible]

Notes Receivable.

[illegible]

Notes Receivable

[illegible]

Notes Receivable

[illegible]

Notes Receivable.

1991	Forwarded	1991	Forwarded	240599.85
561	Cash Acc.	1	1500000	1000000
		2	1500000	49719
		3	2000000	100000
		4	1500000	100000
		5	1500000	100000
		6	2000000	100000
		7	2000000	100000
		8	2000000	100000
		9	2000000	100000
		10	2000000	100000
		11	2000000	100000
		12	2000000	100000
		13	2000000	100000
		14	2000000	100000
		15	2000000	100000
		16	2000000	100000
		17	2000000	100000
		18	2000000	100000
		19	2000000	100000
		20	2000000	100000
		21	2000000	100000
		22	2000000	100000
		23	2000000	100000
		24	2000000	100000
		25	2000000	100000
		26	2000000	100000
		27	2000000	100000
		28	2000000	100000
		29	2000000	100000
		30	2000000	100000
		31	2000000	100000
		32	2000000	100000
		33	2000000	100000
		34	2000000	100000
		35	2000000	100000
		36	2000000	100000
		37	2000000	100000
		38	2000000	100000
		39	2000000	100000
		40	2000000	100000
		41	2000000	100000
		42	2000000	100000
		43	2000000	100000
		44	2000000	100000
		45	2000000	100000
		46	2000000	100000
		47	2000000	100000
		48	2000000	100000
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		68	2000000	100000
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		70	2000000	100000
		71	2000000	100000
		72	2000000	100000
		73	2000000	100000
		74	2000000	100000
		75	2000000	100000
		76	2000000	100000
		77	2000000	100000
		78	2000000	100000
		79	2000000	100000
		80	2000000	100000
		81		

Notes Receivable

[illegible]

Notes Receivable.

1901	Forwarded		1901	Forwarded		1901	Forwarded	
No.	16	Accts Receivable	10	8000	No.	25	Cash	
"	"	"	11	5000	"	"	"	
"	"	"	12	5000	"	"	"	
"	"	"	13	5000	"	"	"	
"	"	"	14	5000	"	"	"	
"	"	"	15	5000	"	"	"	
18	"	"	16	5000	"	"	"	
"	"	"	17	5000	"	"	"	
19	"	"	18	5000	"	"	"	
"	"	"	19	5000	"	"	"	
20	"	"	20	5000	"	"	"	
"	"	"	21	5000	"	"	"	
22	"	"	22	5000	"	"	"	
"	"	"	23	5000	"	"	"	
24	"	"	24	5000	"	"	"	
"	"	"	25	5000	"	"	"	
26	"	"	26	5000	"	"	"	
"	"	"	27	5000	"	"	"	
28	"	"	28	5000	"	"	"	
"	"	"	29	5000	"	"	"	
30	"	"	30	5000	"	"	"	
"	"	"	31	5000	"	"	"	
32	"	"	32	5000	"	"	"	
"	"	"	33	5000	"	"	"	
34	"	"	34	5000	"	"	"	
"	"	"	35	5000	"	"	"	
36	"	"	36	5000	"	"	"	
"	"	"	37	5000	"	"	"	
38	"	"	38	5000	"	"	"	
"	"	"	39	5000	"	"	"	
40	"	"	40	5000	"	"	"	
"	"	"	41	5000	"	"	"	
42	"	"	42	5000	"	"	"	
"	"	"	43	5000	"	"	"	
44	"	"	44	5000	"	"	"	
"	"	"	45	5000	"	"	"	
46	"	"	46	5000	"	"	"	
"	"	"	47	5000	"	"	"	
48	"	"	48	5000	"	"	"	
"	"	"	49	5000	"	"	"	
50	"	"	50	5000	"	"	"	
"	"	"	51	5000	"	"	"	
52	"	"	52	5000	"	"	"	
"	"	"	53	5000	"	"	"	
54	"	"	54	5000	"	"	"	
"	"	"	55	5000	"	"	"	
56	"	"	56	5000	"	"	"	
"	"	"	57	5000	"	"	"	
58	"	"	58	5000	"	"	"	
"	"	"	59	5000	"	"	"	
60	"	"	60	5000	"	"	"	
"	"	"	61	5000	"	"	"	
62	"	"	62	5000	"	"	"	
"	"	"	63	5000	"	"	"	
64	"	"	64	5000	"	"	"	
"	"	"	65	5000	"	"	"	
66	"	"	66	5000	"	"	"	
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Notes Receivable.

[illegible]

Notes Receivable.

1907	July	Forwarded	1907	July	Forwarded	1907	July	Forwarded
1	1	500000	17	17	500000	1048	1048	500000
2	2	500000	18	18	500000	1048	1048	500000
3	3	500000	19	19	500000	1048	1048	500000
4	4	500000	20	20	500000	1048	1048	500000
5	5	500000	21	21	500000	1048	1048	500000
6	6	500000	22	22	500000	1048	1048	500000
7	7	500000	23	23	500000	1048	1048	500000
8	8	500000	24	24	500000	1048	1048	500000
9	9	500000	25	25	500000	1048	1048	500000
10	10	500000	26	26	500000	1048	1048	500000
11	11	500000	27	27	500000	1048	1048	500000
12	12	500000	28	28	500000	1048	1048	500000
13	13	500000	29	29	500000	1048	1048	500000
14	14	500000	30	30	500000	1048	1048	500000
15	15	500000	31	31	500000	1048	1048	500000
16	16	500000				1048	1048	500000
17	17	500000				1048	1048	500000
18	18	500000				1048	1048	500000
19	19	500000				1048	1048	500000
20	20	500000				1048	1048	500000
21	21	500000				1048	1048	500000
22	22	500000				1048	1048	500000
23	23	500000				1048	1048	500000
24	24	500000				1048	1048	500000
25	25	500000				1048	1048	500000
26	26	500000				1048	1048	500000
27	27	500000				1048	1048	500000
28	28	500000				1048	1048	500000
29	29	500000				1048	1048	500000
30	30	500000				1048	1048	500000
31	31	500000				1048	1048	500000
32	32	500000				1048	1048	500000
33	33	500000				1048	1048	500000
34	34	500000				1048	1048	500000
35	35	500000				1048	1048	500000
36	36	500000				1048	1048	500000
37	37	500000				1048	1048	500000
38	38	500000				1048	1048	500000
39	39	500000				1048	1048	500000
40	40	500000				1048	1048	500000
41	41	500000				1048	1048	500000
42	42	500000				1048	1048	500000
43	43	500000				1048	1048	500000
44	44	500000				1048	1048	500000
45	45	500000				1048	1048	500000
46	46	500000				1048	1048	500000
47	47	500000				1048	1048	500000
48	48	500000				1048	1048	500000
49	49	500000				1048	1048	500000
50	50					1048	1048	500000

Notes Receivable.

[illegible]

Notes Receivable,

1909	Received	367,566.10	1909	Forwarded	363,474.95
Aug 30	Acc'd Receivable	24			
	10	50000			
	20	50000			
	25	50000			
	25	49999			
Sept 13	Acc'd Receivable	19			
	20	100000			
	10	100000			
	17	202367			
	16	43227			
	21	166167			
	28	100000			
	2	27900			
	1	100000			
	14	40000			
	2	100000			
	2	500000			
	8	50000			
	15	500000			
	20	100000			
	30	120000			
	10	50000			
	16	500000			
	20	100000			
	30	120000			
	10	50000			
	16	500000			
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	30	120000			
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	30	120000			
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	30	120000			
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Notes Receivable.

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Notes Receivable,

1909	Received	1856	1861	1864	1909	Forwarded	1869	1875	1880	1885	1890	1895	1900	1905	1910	1915	1920	1925	1930	1935	1940	1945	1950	1955	1960	1965	1970	1975	1980	1985	1990	1995	2000	2005	2010	2015	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095	2100	2105	2110	2115	2120	2125	2130	2135	2140	2145	2150	2155	2160	2165	2170	2175	2180	2185	2190	2195	2200	2205	2210	2215	2220	2225	2230	2235	2240	2245	2250	2255	2260	2265	2270	2275	2280	2285	2290	2295	2300	2305	2310	2315	2320	2325	2330	2335	2340	2345	2350	2355	2360	2365	2370	2375	2380	2385	2390	2395	2400	2405	2410	2415	2420	2425	2430	2435	2440	2445	2450	2455	2460	2465	2470	2475	2480	2485	2490	2495	2500	2505	2510	2515	2520	2525	2530	2535	2540	2545	2550	2555	2560	2565	2570	2575	2580	2585	2590	2595	2600	2605	2610	2615	2620	2625	2630	2635	2640	2645	2650	2655	2660	2665	2670	2675	2680	2685	2690	2695	2700	2705	2710	2715	2720	2725	2730	2735	2740	2745	2750	2755	2760	2765	2770	2775	2780	2785	2790	2795	2800	2805	2810	2815	2820	2825	2830	2835	2840	2845	2850	2855	2860	2865	2870	2875	2880	2885	2890	2895	2900	2905	2910	2915	2920	2925	2930	2935	2940	2945	2950	2955	2960	2965	2970	2975	2980	2985	2990	2995	3000	3005	3010	3015	3020	3025	3030	3035	3040	3045	3050	3055	3060	3065	3070	3075	3080	3085	3090	3095	3100	3105	3110	3115	3120	3125	3130	3135	3140	3145	3150	3155	3160	3165	3170	3175	3180	3185	3190	3195	3200	3205	3210	3215	3220	3225	3230	3235	3240	3245	3250	3255	3260	3265	3270	3275	3280	3285	3290	3295	3300	3305	3310	3315	3320	3325	3330	3335	3340	3345	3350	3355	3360	3365	3370	3375	3380	3385	3390	3395	3400	3405	3410	3415	3420	3425	3430	3435	3440	3445	3450	3455	3460	3465	3470	3475	3480	3485	3490	3495	3500	3505	3510	3515	3520	3525	3530	3535	3540	3545	3550	3555	3560	3565	3570	3575	3580	3585	3590	3595	3600	3605	3610	3615	3620	3625	3630	3635	3640	3645	3650	3655	3660	3665	3670	3675	3680	3685	3690	3695	3700	3705	3710	3715	3720	3725	3730	3735	3740	3745	3750	3755	3760	3765	3770	3775	3780	3785	3790	3795	3800	3805	3810	3815	3820	3825	3830	3835	3840	3845	3850	3855	3860	3865	3870	3875	3880	3885	3890	3895	3900	3905	3910	3915	3920	3925	3930	3935	3940	3945	3950	3955	3960	3965	3970	3975	3980	3985	3990	3995	4000	4005	4010	4015	4020	4025	4030	4035	4040	4045	4050	4055	4060	4065	4070	4075	4080	4085	4090	4095	4100	4105	4110	4115	4120	4125	4130	4135	4140	4145	4150	4155	4160	4165	4170	4175	4180	4185	4190	4195	4200	4205	4210	4215	4220	4225	4230	4235	4240	4245	4250	4255	4260	4265	4270	4275	4280	4285	4290	4295	4300	4305	4310	4315	4320	4325	4330	4335	4340	4345	4350	4355	4360	4365	4370	4375	4380	4385	4390	4395	4400	4405	4410	4415	4420	4425	4430	4435	4440	4445	4450	4455	4460	4465	4470	4475	4480	4485	4490	4495	4500	4505	4510	4515	4520	4525	4530	4535	4540	4545	4550	4555	4560	4565	4570	4575	4580	4585	4590	4595	4600	4605	4610	4615	4620	4625	4630	4635	4640	4645	4650	4655	4660	4665	4670	4675	4680	4685	4690	4695	4700	4705	4710	4715	4720	4725	4730	4735	4740	4745	4750	4755	4760	4765	4770	4775	4780	4785	4790	4795	4800	4805	4810	4815	4820	4825	4830	4835	4840	4845	4850	4855	4860	4865	4870	4875	4880	4885	4890	4895	4900	4905	4910	4915	4920	4925	4930	4935	4940	4945	4950	4955	4960	4965	4970	4975	4980	4985	4990	4995	5000	5005	5010	5015	5020	5025	5030	5035	5040	5045	5050	5055	5060	5065	5070	5075	5080	5085	5090	5095	5100	5105	5110	5115	5120	5125	5130	5135	5140	5145	5150	5155	5160	5165	5170	5175	5180	5185	5190	5195	5200	5205	5210	5215	5220	5225	5230	5235	5240	5245	5250	5255	5260	5265	5270	5275	5280	5285	5290	5295	5300	5305	5310	5315	5320	5325	5330	5335	5340	5345	5350	5355	5360	5365	5370	5375	5380	5385	5390	5395	5400	5405	5410	5415	5420	5425	5430	5435	5440	5445	5450	5455	5460	5465	5470	5475	5480	5485	5490	5495	5500	5505	5510	5515	5520	5525	5530	5535	5540	5545	5550	5555	5560	5565	5570	5575	5580	5585	5590	5595	5600	5605	5610	5615	5620	5625	5630	5635	5640	5645	5650	5655	5660	5665	5670	5675	5680	5685	5690	5695	5700	5705	5710	5715	5720	5725	5730	5735	5740	5745	5750	5755	5760	5765	5770	5775	5780	5785	5790	5795	5800	5805	5810	5815	5820	5825	5830	5835	5840	5845	5850	5855	5860	5865	5870	5875	5880	5885	5890	5895	5900	5905	5910	5915	5920	5925	5930	5935	5940	5945	5950	5955	5960	5965	5970	5975	5980	5985	5990	5995	6000	6005	6010	6015	6020	6025	6030	6035	6040	6045	6050	6055	6060	6065	6070	6075	6080	6085	6090	6095	6100	6105	6110	6115	6120	6125	6130	6135	6140	6145	6150	6155	6160	6165	6170	6175	6180	6185	6190	6195	6200	6205	6210	6215	6220	6225	6230	6235	6240	6245	6250	6255	6260	6265	6270	6275	6280	6285	6290	6295	6300	6305	6310	6315	6320	6325	6330	6335	6340	6345	6350	6355	6360	6365	6370	6375	6380	6385	6390	6395	6400	6405	6410	6415	6420	6425	6430	6435	6440	6445	6450	6455	6460	6465	6470	6475	6480	6485	6490	6495	6500	6505	6510	6515	6520	6525	6530	6535	6540	6545	6550	6555	6560	6565	6570	6575	6580	6585	6590	6595	6600	6605	6610	6615	6620	6625	6630	6635	6640	6645	6650	6655	6660	6665	6670	6675	6680	6685	6690	6695	6700	6705	6710	6715	6720	6725	6730	6735	6740	6745	6750	6755	6760	6765	6770	6775	6780	6785	6790	6795	6800	6805	6810	6815	6820	6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Notes Receivable.

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Notes Receivable.

Jan 15	Forwarded	37016706	1910	Forwarded	50934055		
Jan 15	Accts Receivable	26	176021	Jan 31	Cash	29	500000
21	Wm. H						

Notes Receivable

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July	10	Forwarded	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11	30	106 11
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Notes Receivable.

[illegible]

Notes Received

File	No.	Description	Amount	File	No.	Description	Amount
1	70	Chas. Brown	344	10	10	John W. Smith	83
1	1	Chas. Brown	1000.00	11	11	John W. Smith	84
1	2	Chas. Brown	1000.00	12	12	John W. Smith	85
1	3	Chas. Brown	1000.00	13	13	John W. Smith	86
1	4	Chas. Brown	1000.00	14	14	John W. Smith	87
1	5	Chas. Brown	1000.00	15	15	John W. Smith	88
1	6	Chas. Brown	1000.00	16	16	John W. Smith	89
1	7	Chas. Brown	1000.00	17	17	John W. Smith	90
1	8	Chas. Brown	1000.00	18	18	John W. Smith	91
1	9	Chas. Brown	1000.00	19	19	John W. Smith	92
1	10	Chas. Brown	1000.00	20	20	John W. Smith	93
1	11	Chas. Brown	1000.00	21	21	John W. Smith	94
1	12	Chas. Brown	1000.00	22	22	John W. Smith	95
1	13	Chas. Brown	1000.00	23	23	John W. Smith	96
1	14	Chas. Brown	1000.00	24	24	John W. Smith	97
1	15	Chas. Brown	1000.00	25	25	John W. Smith	98
1	16	Chas. Brown	1000.00	26	26	John W. Smith	99
1	17	Chas. Brown	1000.00	27	27	John W. Smith	100
1	18	Chas. Brown	1000.00	28	28	John W. Smith	101
1	19	Chas. Brown	1000.00	29	29	John W. Smith	102
1	20	Chas. Brown	1000.00	30	30	John W. Smith	103
1	21	Chas. Brown	1000.00	31	31	John W. Smith	104
1	22	Chas. Brown	1000.00	32	32	John W. Smith	105
1	23	Chas. Brown	1000.00	33	33	John W. Smith	106
1	24	Chas. Brown	1000.00	34	34	John W. Smith	107
1	25	Chas. Brown	1000.00	35	35	John W. Smith	108
1	26	Chas. Brown	1000.00	36	36	John W. Smith	109
1	27	Chas. Brown	1000.00	37	37	John W. Smith	110
1	28	Chas. Brown	1000.00	38	38	John W. Smith	111
1	29	Chas. Brown	1000.00	39	39	John W. Smith	112
1	30	Chas. Brown	1000.00	40	40	John W. Smith	113
1	31	Chas. Brown	1000.00	41	41	John W. Smith	114
1	32	Chas. Brown	1000.00	42	42	John W. Smith	115
1	33	Chas. Brown	1000.00	43	43	John W. Smith	116
1	34	Chas. Brown	1000.00	44	44	John W. Smith	117
1	35	Chas. Brown	1000.00	45	45	John W. Smith	118
1	36	Chas. Brown	1000.00	46	46	John W. Smith	119
1	37	Chas. Brown	1000.00	47	47	John W. Smith	120
1	38	Chas. Brown	1000.00	48	48	John W. Smith	121
1	39	Chas. Brown	1000.00	49	49	John W. Smith	122
1	40	Chas. Brown	1000.00	50	50	John W. Smith	123
1	41	Chas. Brown	1000.00	51	51	John W. Smith	124
1	42	Chas. Brown	1000.00	52	52	John W. Smith	125
1	43	Chas. Brown	1000.00	53	53	John W. Smith	126
1	44	Chas. Brown	1000.00	54	54	John W. Smith	127
1	45	Chas. Brown	1000.00	55	55	John W. Smith	128
1	46	Chas. Brown	1000.00	56	56	John W. Smith	129
1	47	Chas. Brown	1000.00	57	57	John W. Smith	130
1	48	Chas. Brown	1000.00	58	58	John W. Smith	131
1	49	Chas. Brown	1000.00	59	59	John W. Smith	132
1	50	Chas. Brown	1000.00	60	60	John W. Smith	133
1	51	Chas. Brown	1000.00	61	61	John W. Smith	134
1	52	Chas. Brown	1000.00	62	62	John W. Smith	135
1	53	Chas. Brown	1000.00	63	63	John W. Smith	136
1	54	Chas. Brown	1000.00	64	64	John W. Smith	137
1	55	Chas. Brown	1000.00	65	65	John W. Smith	138
1	56	Chas. Brown	1000.00	66	66	John W. Smith	139
1	57	Chas. Brown	1000.00	67	67	John W. Smith	140
1	58	Chas. Brown	1000.00	68	68	John W. Smith	141
1	59	Chas. Brown	1000.00	69	69	John W. Smith	142
1	60	Chas. Brown	1000.00	70	70	John W. Smith	143
1	61	Chas. Brown	1000.00	71	71	John W. Smith	144
1	62	Chas. Brown	1000.00	72	72	John W. Smith	145
1	63	Chas. Brown	1000.00	73	73	John W. Smith	146
1	64	Chas. Brown	1000.00	74	74	John W. Smith	147
1	65	Chas. Brown	1000.00	75	75	John W. Smith	148
1	66	Chas. Brown	1000.00	76	76	John W. Smith	149
1	67	Chas. Brown	1000.00	77	77	John W. Smith	150
1	68	Chas. Brown	1000.00	78	78	John W. Smith	151
1	69	Chas. Brown	1000.00	79	79	John W. Smith	152
1	70	Chas. Brown	1000.00	80	80	John W. Smith	153
1	71	Chas. Brown	1000.00	81	81	John W. Smith	154
1	72	Chas. Brown	1000.00	82	82	John W. Smith	155
1	73	Chas. Brown	1000.00	83	83	John W. Smith	156
1	74	Chas. Brown	1000.00	84	84	John W. Smith	157
1	75	Chas. Brown	1000.00	85	85	John W. Smith	158
1	76	Chas. Brown	1000.00	86	86	John W. Smith	159
1	77	Chas. Brown	1000.00	87	87	John W. Smith	160
1	78	Chas. Brown	1000.00	88	88	John W. Smith	161
1	79	Chas. Brown	1000.00	89	89	John W. Smith	162
1	80	Chas. Brown	1000.00	90	90	John W. Smith	163
1	81	Chas. Brown	1000.00	91	91	John W. Smith	164
1	82	Chas. Brown	1000.00	92	92	John W. Smith	165
1	83	Chas. Brown	1000.00	93	93	John W. Smith	166
1	84	Chas. Brown	1000.00	94	94	John W. Smith	167
1	85	Chas. Brown	1000.00	95	95	John W. Smith	168
1	86	Chas. Brown	1000.00	96	96	John W. Smith	169
1	87	Chas. Brown	1000.00	97	97	John W. Smith	170
1	88	Chas. Brown	1000.00	98	98	John W. Smith	171
1	89	Chas. Brown	1000.00	99	99	John W. Smith	172
1	90	Chas. Brown	1000.00	100	100	John W. Smith	173
1	91	Chas. Brown	1000.00	101	101	John W. Smith	174
1	92	Chas. Brown	1000.00	102	102	John W. Smith	175
1	93	Chas. Brown	1000.00	103	103	John W. Smith	176
1	94	Chas. Brown	1000.00	104	104	John W. Smith	177
1	95	Chas. Brown	1000.00	105	105	John W. Smith	178
1	96	Chas. Brown	1000.00	106	106	John W. Smith	179
1	97	Chas. Brown	1000.00	107	107	John W. Smith	180
1	98	Chas. Brown	1000.00	108	108	John W. Smith	181
1	99	Chas. Brown	1000.00	109	109	John W. Smith	182
1	100	Chas. Brown	1000.00	110	110	John W. Smith	183
1	101	Chas. Brown	1000.00	111	111	John W. Smith	184
1	102	Chas. Brown	1000.00	112	112	John W. Smith	185
1	103	Chas. Brown	1000.00	113	113	John W. Smith	186
1	104	Chas. Brown	1000.00	114	114	John W. Smith	187
1	105	Chas. Brown	1000.00	115	115	John W. Smith	188
1	106	Chas. Brown	1000.00	116	116	John W. Smith	189
1	107	Chas. Brown	1000.00	117	117	John W. Smith	190
1	108	Chas. Brown	1000.00	118	118	John W. Smith	191
1	109	Chas. Brown	1000.00	119	119	John W. Smith	192
1	110	Chas. Brown	1000.00	120	120	John W. Smith	193
1	111	Chas. Brown	1000.00	121	121	John W. Smith	194
1	112	Chas. Brown	1000.00	122	122	John W. Smith	195
1	113	Chas. Brown	1000.00	123	123	John W. Smith	196
1	114	Chas. Brown	1000.00	124	124	John W. Smith	197
1	115	Chas. Brown	1000.00	125	125	John W. Smith	198
1	116	Chas. Brown	1000.00	126	126	John W. Smith	199
1	117	Chas. Brown	1000.00	127	127	John W. Smith	200
1	118	Chas. Brown	1000.00	128	128	John W. Smith	201
1	119	Chas. Brown	1000.00	129	129	John W. Smith	202
1	120	Chas. Brown	1000.00	130	130	John W. Smith	203
1	121	Chas. Brown	1000.00	131	131	John W. Smith	204
1	122	Chas. Brown	1000.00	132	132	John W. Smith	205
1	123	Chas. Brown	1000.00	133	133	John W. Smith	206
1	124	Chas. Brown	1000.00	134	134	John W. Smith	207
1	125	Chas. Brown	1000.00	135	135	John W. Smith	208
1	126	Chas. Brown	1000.00	136	136	John W. Smith	209
1	127	Chas. Brown	1000.00	137	137	John W. Smith	210
1	128	Chas. Brown	1000.00	138	138	John W. Smith	211
1	129	Chas. Brown	1000.00	139	139	John W. Smith	212
1	130	Chas. Brown	1000.00	140	140	John W. Smith	213
1	131	Chas. Brown	1000.00	141	141	John W. Smith	214
1	132	Chas. Brown	1000.00	142	142	John W. Smith	215
1	133	Chas. Brown	1000.00	143	143	John W. Smith	216
1	134	Chas. Brown	1000.00	144	144	John W. Smith	217
1	135	Chas. Brown	1000.00	145	145	John W. Smith	218
1	136	Chas. Brown	1000.00	146	146	John W. Smith	219
1	137	Chas. Brown	1000.00	147	147	John W. Smith	220
1	138	Chas. Brown	1000.00	148	148	John W. Smith	221
1	139	Chas. Brown	1000.00	149	149	John W. Smith	222
1	140	Chas. Brown	1000.00	150	150	John W. Smith	223
1	141	Chas. Brown	1000.00	151	151	John W. Smith	224
1	142	Chas. Brown	1000.00	152	152	John W. Smith	225
1	143	Chas. Brown	1000.00	153	153	John W. Smith	226
1	144	Chas. Brown	1000.00	154	154	John W. Smith	227
1	145	Chas. Brown	1000.00	155	155	John W. Smith	228
1	146	Chas. Brown	1000.00	156	156	John W. Smith	229
1	147	Chas. Brown	1000.00	157	157	John W. Smith	230
1	148	Chas. Brown	1000.00	158	158	John W. Smith	231
1	149	Chas. Brown	1000.00	159	159	John W. Smith	232
1	150	Chas. Brown	1000.00	160	160	John W. Smith	233
1	151	Chas. Brown	1000.00	161	161	John W. Smith	234
1	152	Chas. Brown	1000.00	162	162	John W. Smith	235
1	153	Chas. Brown	1000.00	163	163	John W. Smith	236
1	154	Chas. Brown	1000.00	164	164	John W. Smith	237
1	155	Chas. Brown	1000.00	165	165	John W. Smith	238
1	156	Chas. Brown	1000.00	166	166	John W. Smith	239
1	157	Chas. Brown	1000.00	167	167	John W. Smith	240
1	158	Chas. Brown	1000.00	168	168	John W. Smith	241
1	159	Chas. Brown	1000.00	169	169	John W. Smith	242
1	160	Chas. Brown	1000.00	170	170	John W. Smith	243
1	161	Chas. Brown	1000.00	171	171	John W. Smith	244
1	162	Chas. Brown	1000.00	172	172	John W. Smith	245
1	163	Chas. Brown	1000.00	173	173	John W. Smith	246
1	164	Chas. Brown	1000.00	174	174	John W. Smith	247
1	165	Chas. Brown	1000.00	175	175	John W. Smith	248
1	166	Chas. Brown	1000.00	176	176	John W. Smith	249
1	167	Chas. Brown	1000.00	177	177	John W. Smith	250
1	168	Chas. Brown	1000.00	178	178	John W. Smith	251
1	169	Chas. Brown	1000.00	179	179	John W. Smith	252
1	170	Chas. Brown	1000.00	180	180	John W. Smith	253
1	171	Chas. Brown	1000.00	181	181	John W. Smith	254
1	172	Chas. Brown	1000.00	182	182	John W. Smith	255
1	173	Chas. Brown	1000.00	183	183	John W. Smith	256
1	174	Chas. Brown	1000.00	184	184	John W. Smith	257
1	175	Chas. Brown	1000.00	185			

Notes Receivable

[illegible]

Notes Receivable

[illegible]

Notes Receivable.

1890	1891	1892	1893	1894	1895	1896	1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	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Not Separable

[illegible]

Accounts Receivable.

Accounts Receivable.

Feb.		28	Balance from L.H.	377	151,038.70	Balance		155,052.76	
			Private Ledger	187	151,038.70				
					155,052.76				
1873	1	Balance		155,052.76	Mar. 31	Bank	172,659.71	71.37	
Mar.	31	Notes Receivable	173	10,589.92		Notes Receivable	140	10,000.00	
		Accts. Receivable	182	10,000.00		"	141	10,000.00	
		"	"	10.50		"	"	10,000.00	
		"	"	143	322.63		"	50,000.00	
		"	"	177	3.75		Accts. Receivable	142	1.80
		"	"	10.62			"	"	10.50
		"	"	67.38			"	"	322.63
		Sundries	146	71,249.58		"	"	"	177,395.00
		Accts. Payable	145	4.67		"	"	"	10.62
		Accts. Receivable	146	781.15		"	"	"	67.38
							Accts. Payable	144	305.40
							General Expense	146	784.48
Apr.	30	Notes Receivable	147	10,000.00	Apr. 30	Notes Receivable	148	652.76	
		Accts. Receivable	148	152.16		Accts. Receivable	146	784.48	
		Accts. Payable	149	5.90		Notes Receivable	148	50,000.00	
		Bank	150	10,444.31		"	"	27,333.33	
		Sundries	151	79,075.64		"	"	10,000.00	
		Accts. Receivable	152	1,000.00		"	"	50,000.00	
		Bank	153	57,117.51		Accts. Payable	150	100,000.00	
May	31	Notes Receivable	154	10,000.00		General Expense	151	796.00	
		Accts. " "	155	22,855.86		Notes Receivable	153	464.70	
		"	"	12,385.51		General Expense	154	168.00	
		Sundries	156	66,277.10		Accts. Receivable	155	133.16	
		Accts. Payable	157	18.42		Accts. Payable	156	120.00	
		Notes Receivable	158	1,000.00		Bank	157	703.51	
		Accts. " "	159	130.57		General Expense	158	118.01	
		"	"	5.36		Accts. Receivable	159	195.55	
		Payable (copy)	160	1,000.00	May 31	Notes Receivable	161	700.00	
June	29	Accts. Receivable	161	20,000.00		Bank	162	929.04	
		"	"	94.00		Accts. Payable	164	130.57	
		"	"	105		"	"	1,000.00	
		"	"	506		June 29 Notes Receivable	165	320.13	
		" (Com.)	162	2.00		" (Com.)	167	205.00	
		"	"	9.02		"	"	205.00	
		"	"	170	417.41		"	11,435.00	
		"	"	171	2.38		"	929.04	
		Sundries	163	6,233.98		Accts. Payable	166	130.57	
		Bank	164	1,667.14		General Expense	168	114.00	
		Accts. Receivable	165	1,777.75		"	"	11,435.00	
		" (Com.)	166	430.32		Accts. Payable	167	929.04	
		"	"	23.6		Receivable	168	130.57	
		"	"	39.54		"	"	1,000.00	
		"	"	480		June 29 Notes Receivable	169	320.13	
		"	"	3.85		" (Com.)	170	205.00	
		"	"	180	5.57		"	205.00	
		Sundries	181	4,950.60		Forwarded	169	625.99	
		Accts. Receivable	182	70		Forwarded	170	625.99	
		Accts. Payable	183	543				70,714,460.83	
		Forwarded	184	12,547.50					
				70,844.93					

Accounts Receivable.

Forwarded	919627198	Feb. 29	Forwarded	919627198
Accts. Payable	2971	1200	Accts. Payable	2971
Accts. Receivable	"	1125.80	Accts. Receivable	"
Accts. Payable	"	50.00	Accts. Payable	"
General Expense	2801	600.00	General Expense	2801
Accts. Receivable	"	20.55.32	Accts. Receivable	"
General Expense	"	11.5.32	General Expense	"
Notes Receivable	2771	2000.00	Notes Receivable	2771
Accts. Payable	"	27.95	Accts. Payable	"
Accts. Payable	7901	87.95.77	Accts. Payable	7901
Private Repay	7901	87.95.77	Private Repay	7901
Forwarded	"	912627198	Forwarded	"
Forwarded	919627198		Forwarded	919627198
1908			1908	
Feb. 29 Balance	1636505.44		Feb. 29 Balance	1636505.44
1909			1909	
Mar. 31	1639315.69	772.31	Mar. 31	1639315.69
Accts. Payable	2971	1100.59	Accts. Payable	2971
Accts. Payable	"	86.51	Accts. Payable	"
"	"	150.00	"	"
"	"	50.00	"	"
"	"	2.94	"	"
"	"	84.09	"	"
"	"	76	"	"
"	"	18.50	"	"
"	"	72.00	"	"
Accts. Receivable	302	72.00	Accts. Receivable	302
"	"	1002.09	"	"
(Comm.)	"	59.07	(Comm.)	"
"	"	4.00	"	"
"	"	93.61	"	"
(Comm.)	"	26.5.44	(Comm.)	"
"	"	44.74	"	"
(Comm.)	"	1960.75	(Comm.)	"
"	"	2.70	"	"
(Comm.)	"	1.85	(Comm.)	"
"	"	2.25	"	"
(Comm.)	"	58	(Comm.)	"
Accts. Payable	305	1000.00	Accts. Payable	305
Notes Receivable	306	47.00	Notes Receivable	306
Private Repay	309	220.00	Private Repay	309
Accts. Payable	"	6.25	Accts. Payable	"
Surplus	311	457.60.02	Surplus	311
Accts. Receivable	"	62.51.55	Accts. Receivable	"
Cash	333	11.79.51	Cash	333
Accts. Payable	315	26.25	Accts. Payable	315
Forwarded	"	21.48.37	Forwarded	"
Forwarded	919627198		Forwarded	919627198

Accounts Receivable.

Forwarded	919627198	Mar. 31	Forwarded	919627198
Accts. Payable	317	677.76	Accts. Payable	317
"	"	75.00	"	"
"	"	5.75	"	"
Accts. Receivable	318	5.75	Accts. Receivable	318
Comm.	"	2.60	Comm.	"
Notes Receivable	319	30.84.79	Notes Receivable	319
Accts. Payable	"	5.25	Accts. Payable	"
Notes Receivable	321	2000.00	Notes Receivable	321
Accts. Payable	"	87.95	Accts. Payable	"
Accts. Receivable	322	50.00	Accts. Receivable	322
Accts. Payable	323	7.25	Accts. Payable	323
Surplus	"	345.53.77	Surplus	"
Accts. Receivable	325	1492.75	Accts. Receivable	325
"	"	279.140	"	"
Accts. Payable	326	506	Accts. Payable	326
Accts. Payable	327	1354.43	Accts. Payable	327
Accts. Payable	328	30.4.43	Accts. Payable	328
Accts. Payable	329	173	Accts. Payable	329
"	"	100	"	"
"	"	1340	"	"
Notes	"	333	Notes	"
Accts. Payable	334	500.00	Accts. Payable	334
Accts. Payable	335	108.44	Accts. Payable	335
Cash	336	32.87.43	Cash	336
Accts. Receivable	337	184.50	Accts. Receivable	337
Accts. Payable	"	134.43	Accts. Payable	"
Accts. Receivable	338	101.075	Accts. Receivable	338
Surplus	"	228.610.30	Surplus	"
Accts. Receivable	"	249.1.35	Accts. Receivable	"
Accts. Payable	339	4.12.45	Accts. Payable	339
Notes Receivable	340	302.15	Notes Receivable	340
"	"	343	"	"
"	"	344	"	"
Accts. Payable	345	17.5.59	Accts. Payable	345
Accts. Payable	346	157.00	Accts. Payable	346
Surplus	"	900	Surplus	"
Accts. Receivable	348	227.948.25	Accts. Receivable	348
Surplus	"	76.15	Surplus	"
Accts. Payable	349	5.16.15	Accts. Payable	349
Cash	350	194.27.44	Cash	350
Accts. Receivable	351	50.44.12	Accts. Receivable	351
Accts. Payable	352	11.18	Accts. Payable	352
Forwarded	"	1342316.41	Forwarded	"
Forwarded	919627198		Forwarded	919627198
1908			1908	
Mar. 31	1639315.69	772.31	Mar. 31	1639315.69
Accts. Payable	2971	1100.59	Accts. Payable	2971
Accts. Payable	"	86.51	Accts. Payable	"
"	"	150.00	"	"
"	"	50.00	"	"
"	"	2.94	"	"
"	"	84.09	"	"
"	"	76	"	"
"	"	18.50	"	"
"	"	72.00	"	"
Accts. Receivable	302	72.00	Accts. Receivable	302
"	"	1002.09	"	"
(Comm.)	"	59.07	(Comm.)	"
"	"	4.00	"	"
"	"	93.61	"	"
(Comm.)	"	26.5.44	(Comm.)	"
"	"	44.74	"	"
(Comm.)	"	1960.75	(Comm.)	"
"	"	2.70	"	"
(Comm.)	"	1.85	(Comm.)	"
"	"	2.25	"	"
(Comm.)	"	58	(Comm.)	"
Accts. Payable	305	1000.00	Accts. Payable	305
Notes Receivable	306	47.00	Notes Receivable	306
Private Repay	309	220.00	Private Repay	309
Accts. Payable	"	6.25	Accts. Payable	"
Surplus	311	457.60.02	Surplus	311
Accts. Receivable	"	62.51.55	Accts. Receivable	"
Cash	333	11.79.51	Cash	333
Accts. Payable	315	26.25	Accts. Payable	315
Forwarded	"	21.48.37	Forwarded	"
Forwarded	919627198		Forwarded	919627198

Accounts Receivable

[illegible]

Accounts Receivable,

1907 June	Forwarded.	442424411	1909	Forwarded.	125195579
"	Notes Payable.	18 3000000	May 29	General Expense.	544 520807
"	"	" 2500000	31	Accts Receivable	415 749125
"	"	" 1000000	"	" Payable	419 419142
"	"	" 1000000	"	"	419 413622
50	Surplus.	124 327441877	June 1	Notes Receivable	19 5664700
"	Notes Payable	194 2500000	15	"	154 200000
"	Notes Receivable	425 700000	"	"	164 407185
"	"	" 5937197	"	"	174 407185
"	"	" 1939420	"	"	184 443207
"	Accts Payable	426 1114	"	"	194 407185
"	Accts Receivable	428 2049456	"	"	194 43207
"	Cash	579 32567158	"	"	204 567474
"	Accts Payable	428 47112	"	"	214 407185
"	"	109 1144549	"	"	224 407185
			"	"	234 407185
			30	Notes Payable	423 5000000
			"	General Expense	" 25133
			"	Notes Payable	428 5000000
			"	General Expense	" 3500000
			22	Notes Receivable	16 44236
			"	"	174 500000
			19	"	" 500000
			"	"	" 500000
			"	"	" 500000
			22	"	184 500000
			"	"	" 500000
			"	"	" 500000
			19	"	194 599797
			25	"	" 500000
			30	Accts Payable	426 401826
			"	Accts Receivable	428 2357121
			"	Cash	579 2103746
			"	General Expense	119 43422
July 31	Surplus	251 25935	July 9	Notes Receivable	17 500000
"	Accts Payable	139 52	"	"	" 500000
"	Notes Receivable	436 166867	"	"	" 50456
"	"	" 100000	"	"	" 460000
"	Accts	43 1209450	"	"	" 500000
"	"	" 1522172	"	"	" 500000
"	"	" 2026	"	"	18 33198
"	Cash	579 11858183	"	"	" 500000
"	Forwarded	167450960	"	"	" 460000
			"	"	" 500000
			12	"	" 500000
			13	"	" 500000
			15	"	" 500000
				Forwarded.	428 13300
					423 13300

Accounts Receivable.

1910	Forwarded	8446	180065	1910	Forwarded	8446	180065
				Jan 2	Notes Receivable	26	149531
				20	"	"	24440
				25	"	"	500000
				29	"	"	50000
				31	"	"	500000
					Notes Payable	469	2500000
					"	"	2000000
					General Expense	"	14722
					Acch. Receivable	465	5000000
					Acch. Payable	466	5000000
					Cash	39	574379030
					General Expense	"	5250440
					Accts Receivable	468	154099
					"	"	155172
					Accts Payable	"	413296
					Dividends	"	72900041
					Accts Payable	469	18872
				18	Notes Receivable	26	25000
					"	"	50000
Feb 28	Cash	46	2053058	Feb 5	Notes Receivable	24	100000
	Acch. Receivable	472	1301	10	"	"	40000
	"	"	2219993	19	"	"	100000
	"	473	383448	5	"	25	100000
	"	"	2457	10	"	"	40000
	Notes Receivable	"	536878	1	"	"	145379
	Acch. Receivable	474	290146	19	"	"	100000
	"	"	51217	5	"	26	100000
	"	476	33030	"	"	"	42864
	Dividends	476	37169559	10	"	"	40000
	Acch. Receivable	477	547053	1	"	"	145379
	Payable	478	443	19	"	"	100000
	General Expense	479	3744377	2	"	27	500000
	Forwarded	180	379697473	4	"	"	500000
				5	"	"	60517
				16	"	"	500000
				10	"	"	40000
				21	"	"	500000
				25	"	"	89412
				"	"	"	105379
				18	"	"	182519
				1	"	"	40000
				19	"	"	145379
				12	"	"	476344
				"	"	24	247377
				"	"	25	248101
				25	"	26	250087
				27	"	27	120371
				12	"	"	251267
				28	Cash	46	36187643
					General Expense	"	537060
					Int	472	17083
					Acch. Receivable	"	5722
					Forwarded	"	1216508741
							1216508741

Accounts Receivable.

1910	Forwarded	636811468	1910	Forwarded	5778	97473
			Feb 28	Acch. Payable	472	979767
				Acch. Receivable	"	2219993
				"	473	383448
				"	"	2457
				21 Notes Receivable	25	33474
				"	26	33879
				"	27	16612
				28 General Expense	474	1141534
				Acch. Receivable	"	290146
				"	"	51217
				Acch. Payable	475	1162930
				"	"	33030
				Acch. Receivable	476	33030
				Payable	477	261316
				"	"	2384791
				Acch. Receivable	478	547053
				Acch. Payable	"	2027516
				Balanced	"	15747744
						5217744

Accounts Receivable

1910	Forwarded	1655231.49	1910	Forwarded	8971354.11		
			May 2	Notes Receivable	50		
			12	"	"		
			10	"	"		
			16	"	"		
			18	"	"		
			14	"	"		
			19	"	"		
			25	"	"		
			24	"	"		
			2	"	"		
			"	"	"		
			"	"	"		
			"	"	"		
			27	"	"		
			28	"	"		
			31	"	"		
				Notes Payable	4494		
				General Expense	"		
				Notes Payable	"		
				Accts. Receivable	501		
				" Payable	"		
				" Cash	502		
				General Expense	63		
				Accts. Payable	502		
				"	504		
June 30	Notes Receivable	505	75000	June 1	Notes Receivable	27	10000
"	"	"	176348	28	"	28	10000
"	"	"	230000	13	"	"	500000
"	"	506	650000	15	"	"	91344
"	"	"	150000	1	"	29	10000
"	"	507	42412	15	"	"	91342
"	"	508	213504.69	4	"	30	100000
"	"	509	69	1625221	10	"	10000
"	"	510	310	270	15	"	46397
"	"	"	507	12715	21	"	91342
"	"	"	510	1355672.14	2	"	500000
"	"	"			3	"	273130
"	"	"			4	"	131619
"	"	"			1	"	10000
"	"	"			15	"	91342
"	"	"			8	"	52329
"	"	"			11	"	68391
"	"	"			16	"	60000
			322817423				147832101
							223817423
							</

Forwarded

Accounts Receivable

1910	Forwarded	1173332.69	1910	Forwarded	1355542.14		
			June 20	Notes Receivable	31	500000	
			15	"	"	500000	
			"	"	"	200000	
			"	"	"	21645	
			20	"	"	126348	
			1	"	32	100000	
			"	"	33	100000	
			"	"	34	100000	
			"	"	35	100000	
			"	"	36	100000	
			"	"	37	100000	
			"	"	38	100000	
			"	"	39	100000	
			"	"	40	100000	
			"	"	41	100000	
			"	"	42	100000	
			"	"	43	100000	
			"	"	44	100000	
			30	"	49	600000	
			"	"	50	200000	
			29	"	"	250000	
			25	"	31	500000	
			29	"	"	500000	
			"	"	30	80000	
			30	Cash	69	21263444	
			"	General Expense	"	349362	
			"	Accts Receivable	507	16285	
			"	" Payable	"	946723	
			"	"	508	174268	
			"	Sundries	510	1436629	
July 25	Notes Payable	32	4000000	July 13	Notes Receivable	29	500000
"	"	"	1000000	30	"	30	650816
"	"	"	1000000	16	"	31	165765
30	Cash	714	2635828	"	"	31	100000
"	Sundries	44	22094716	11	"	32	168448
"	Notes Receivable	511	5000000	1	"	"	500000
"	"	512	1000000	5	"	"	500000
"	"	"	3500000	10	"	"	100000
"	"	513	1200000	11	"	"	100000
"	Accts Receivable	"	1568	"	"	"	100000
"	" Payable	321	325	"	"	"	100000
"	"	57	1235401	"	"	"	123391
"	Forwarded	163878190		15	"	"	500000
				19	"	"	100000
				26	"	30	10611
				28	"	31	120000
				27	"	"	500000
				20	"	"	500000
				28	"	"	100000
				35	"	32	68844
					Forwarded		221571065
							815444155

Forwarded

Accounts Receivable.

forwarded	32 15 710 65	forwarded	138 71 1		
July 20	Notes Receivable	32	682		
28	"	"	500		
30	"	"	1200		
"	Cash	74	1826 45		
"	General Expense	"	29534		
"	"	511	12816		
"	Notes Payable	512	79000		
"	Assets	513	48069		
"	"	"	151		
"	Assets	515	16595		
"	Notes Receivable	31	10000		
"	"	"	10000		
"	"	"	10000		
"	"	"	10000		
"	"	"	10000		
30	Assets Payable	516	27112		
30	Surplus	"	2225		
"	Assets Receivable	517	122544		
Aug 1	Notes Payable	33	1500000		
31	Surplus	106	39967		
"	"	79	1900862		
"	Notes Receivable	518	500000		
"	"	519	100000		
"	Assets	"	345136		
"	Surplus	520	1364457		
"	Assets Receivable	"	6456		
"	Notes Payable	521	513136		
"	Assets	522	115194		
"	Surplus	"	2225		
forwarded	318473576	Aug 11	Notes Receivable	30	62500
		15	"	"	50000
		27	"	"	100000
		1	"	31	40000
		11	"	"	62500
		4	"	32	120000
		5	"	"	300000
		11	"	"	62500
		1	"	33	500000
		4	"	"	1251110
		10	"	"	350000
		11	"	"	500000
		10	"	"	1000000
		"	"	"	1000000
		"	"	"	1000000
		"	"	"	1000000
		11	"	"	1000000
		15	"	"	26370
		2	"	"	18069
		15	"	"	500000
		20	"	"	500000
		25	"	"	59161
		19	"	"	1000000
		10	"	34	100000
		"	"	"	100000
		"	"	"	100000
		"	"	"	60588
		"	"	"	40000
		30	Cash	79	19207031
		"	General Expense	"	274675
		10	Notes Receivable	31	202662
		"	"	32	202662
			forwarded		2225
					446081424

Accounts Receivable

[illegible]

Aggregate Receivable

[illegible]

Accounts Receivable

[illegible]

Receipts Payable.

Sounded		1894		Sounded		1895	
3770 67 57		No. 19		No. 19		No. 19	
5	North River	37	10 00000	5	North River	37	10 00000
21	North River	38	169 69	21	North River	38	169 69
"	"	39	300 000	"	"	39	300 000
"	"	40	280 000	"	"	40	280 000
"	"	41	930 000	"	"	41	930 000
"	"	42	281 15	"	"	42	281 15
"	"	43	1250 14	"	"	43	1250 14
"	"	44	145 88	"	"	44	145 88
"	"	45	24 56	"	"	45	24 56
"	"	46	41 23 45	"	"	46	41 23 45
"	"	47	54 99	"	"	47	54 99
"	"	48		"	"	48	
"	"	49		"	"	49	
"	"	50		"	"	50	
"	"	51		"	"	51	
"	"	52		"	"	52	
"	"	53		"	"	53	
"	"	54		"	"	54	
"	"	55		"	"	55	
"	"	56		"	"	56	
"	"	57		"	"	57	
"	"	58		"	"	58	
"	"	59		"	"	59	
"	"	60		"	"	60	
"	"	61		"	"	61	
"	"	62		"	"	62	
"	"	63		"	"	63	
"	"	64		"	"	64	
"	"	65		"	"	65	
"	"	66		"	"	66	
"	"	67		"	"	67	
"	"	68		"	"	68	
"	"	69		"	"	69	
"	"	70		"	"	70	
"	"	71		"	"	71	
"	"	72		"	"	72	
"	"	73		"	"	73	
"	"	74		"	"	74	
"	"	75		"	"	75	
"	"	76		"	"	76	
"	"	77		"	"	77	
"	"	78		"	"	78	
"	"	79		"	"	79	
"	"	80		"	"	80	
"	"	81		"	"	81	
"	"	82		"	"	82	
"	"	83		"	"	83	
"	"	84		"	"	84	
"	"	85		"	"	85	
"	"	86		"	"	86	
"	"	87		"	"	87	
"	"	88		"	"	88	
"	"	89		"	"	89	
"	"	90		"	"	90	
"	"	91		"	"	91	
"	"	92		"	"	92	
"	"	93		"	"	93	
"	"	94		"	"	94	
"	"	95		"	"	95	
"	"	96		"	"	96	
"	"	97		"	"	97	
"	"	98		"	"	98	
"	"	99		"	"	99	
"	"	100		"	"	100	
"	"	101		"	"	101	
"	"	102		"	"	102	
"	"	103		"	"	103	
"	"	104		"	"	104	
"	"	105		"	"	105	
"	"	106		"	"	106	
"	"	107		"	"	107	
"	"	108		"	"	108	
"	"	109		"	"	109	
"	"	110		"	"	110	
"	"	111		"	"	111	
"	"	112		"	"	112	
"	"	113		"	"	113	
"	"	114		"	"	114	
"	"	115		"	"	115	
"	"	116		"	"	116	
"	"	117		"	"	117	
"	"	118		"	"	118	
"	"	119		"	"	119	
"	"	120		"	"	120	
"	"	121		"	"	121	
"	"	122		"	"	122	
"	"	123		"	"	123	
"	"	124		"	"	124	
"	"	125		"	"	125	
"	"	126		"	"	126	
"	"	127		"	"	127	
"	"	128		"	"	128	
"	"	129		"	"	129	
"	"	130		"	"	130	
"	"	131		"	"	131	
"	"	132		"	"	132	
"	"	133		"	"	133	
"	"	134		"	"	134	
"	"	135		"	"	135	
"	"	136		"	"	136	
"	"	137		"	"	137	
"	"	138		"	"	138	
"	"	139		"	"	139	
"	"	140		"	"	140	
"	"	141		"	"	141	
"	"	142		"	"	142	
"	"	143		"	"	143	
"	"	144		"	"	144	
"	"	145		"	"	145	
"	"	146		"	"	146	
"	"	147		"	"	147	
"	"	148		"	"	148	
"	"	149		"	"	149	
"	"	150		"	"	150	
"	"	151		"	"	151	
"	"	152		"	"	152	
"	"	153		"	"	153	
"	"	154		"	"	154	
"	"	155		"	"	155	
"	"	156		"	"	156	
"	"	157		"	"	157	
"	"	158		"	"	158	
"	"	159		"	"	159	
"	"	160		"	"	160	
"	"	161		"	"	161	
"	"	162		"	"	162	
"	"	163		"	"	163	
"	"	164		"	"	164	
"	"	165		"	"	165	
"	"	166		"	"	166	
"	"	167		"	"	167	
"	"	168		"	"	168	
"	"	169		"	"	169	
"	"	170		"	"	170	
"	"	171		"	"	171	
"	"	172		"	"	172	
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"	"	183		"	"	183	
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"	"	185		"	"	185	
"	"	186		"	"	186	
"	"	187		"	"	187	
"	"	188		"	"	188	
"	"	189		"	"	189	
"	"	190		"	"	190	
"	"	191		"	"	191	
"	"	192		"	"	192	
"	"	193		"	"	193	
"	"	194		"	"	194	
"	"	195		"	"	195	
"	"	196		"	"	196	
"	"	197		"	"	197	
"	"	198		"	"	198	
"	"	199		"	"	199	
"	"	200		"	"	200	

Acute Pericarditis

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Accounts Receivable.

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Account Receivable

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Accounts Receivable

Forwarded		Forwarded		Forwarded		Forwarded	
Feb 28	Notes Receivable	572	2160.57	Feb 13	Notes Receivable	36	2500
"	"	"	725.00	"	"	"	332
"	"	573	4000.00	"	"	37	4000
"	"	"	1456.25	"	"	"	332
"	"	"	1346.27	"	"	38	12000
"	"	574	785.50	"	"	"	4000
"	Cash	111	16352.68	"	"	"	15252.50
"	Acc Receivable	560	838.58	"	"	"	332
"	" Payable	569	247	"	"	"	10000
"	Forwarded	564	485.50	"	"	"	10000
"	"	565	16729.62	"	"	39	60000
"	Inventory	567	29320.8	"	"	"	11215.00
"	McDonnell	581	184060.00	"	"	"	60000
"	Chas. J.	572	147.64	"	"	38	7000
"	Notes Payable	574	466.53	"	"	"	425.00
"	Forwarded	574	147.64	"	"	"	60000
				"	"	"	3405
				"	"	"	70000
				"	"	"	60000
				"	"	"	33212
				"	"	"	10000
				"	"	"	10000
				"	"	"	357
				"	"	"	36700
				"	"	"	27000
				"	"	"	27000
				"	"	"	27000
				"	"	"	42355
				"	"	"	2500
				"	"	"	4750
				"	"	"	71850
				"	"	"	51100
				"	"	"	18750
				"	"	"	18750
				"	"	"	20000
				"	"	"	61775
				"	"	"	57600
				"	"	"	56100
				"	"	"	27900
				"	"	"	53255
				"	"	"	96736455

Furniture & Fixtures

Mar.	28	To Balance Forward	141	Sept	28	Accounts Receivable	74	240.00
Apr	30	Accts. Payable	110	Nov	30	Exp. Sals & Building	221	175.00
May	31	Exp. Sals & Building	114	Dec	31	Annual Expense	284	225.00
June	30	Accts. Payable	153			Accounts Payable	232	318.42
July	31	"	165	Feb	29	General Expense	221	260
Aug	31	"	170			"	"	50
Sept	28	Accts. Receivable	153			"	"	90
Oct	31	Accts. Payable	178			"	"	260
Nov	30	"	204			"	"	100.00
Dec	31	"	219			"	"	126.50
Jan	31	"	229			"	"	240
Feb	28	"	237			"	"	3.00
Mar	31	Exp. Sals & Bldg.	257			Accts. Payable	221	2.00
Apr	30	Accounts Payable	230			Private Ledger	264	26.57
May	31	Private Ledger	220			Balance		1.00
June	30	"	220					
July	31	"	220					
Aug	31	"	220					
Sept	30	"	220					
Oct	31	"	220					
Nov	30	"	220					
Dec	31	"	220					
Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
Apr	30	"	220					
May	31	"	220					
June	30	"	220					
July	31	"	220					
Aug	31	"	220					
Sept	30	"	220					
Oct	31	"	220					
Nov	30	"	220					
Dec	31	"	220					
Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
Apr	30	"	220					
May	31	"	220					
June	30	"	220					
July	31	"	220					
Aug	31	"	220					
Sept	30	"	220					
Oct	31	"	220					
Nov	30	"	220					
Dec	31	"	220					
Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
Apr	30	"	220					
May	31	"	220					
June	30	"	220					
July	31	"	220					
Aug	31	"	220					
Sept	30	"	220					
Oct	31	"	220					
Nov	30	"	220					
Dec	31	"	220					
Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
Apr	30	"	220					
May	31	"	220					
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July	31	"	220					
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Nov	30	"	220					
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Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
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July	31	"	220					
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Nov	30	"	220					
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June	30	"	220					
July	31	"	220					
Aug	31	"	220					
Sept	30	"	220					
Oct	31	"	220					
Nov	30	"	220					
Dec	31	"	220					
Jan	31	"	220					
Feb	28	"	220					
Mar	31	"	220					
Apr	30	"	220					
May	31	"	220					
June	3							

Furniture and Fixtures

1910	Forwarded	188994	1910	Forwarded	439381
Oct 31	Auto payable	353	Sept 30	Auto payable	339
Nov 1	"	381	Oct 31	"	365
Dec 1	"	394	Nov 1	"	409
Jan 1	"	395	Dec 1	"	409
Feb 1	"	395	Jan 1	"	409
Mar 1	"	395	Feb 1	"	409
Apr 1	"	395	Mar 1	"	409
May 1	"	395	Apr 1	"	409
Jun 1	"	395	May 1	"	409
Jul 1	"	395	Jun 1	"	409
Aug 1	"	395	Jul 1	"	409
Sep 1	"	395	Aug 1	"	409
Oct 1	"	395	Sep 1	"	409
Nov 1	"	395	Oct 1	"	409
Dec 1	"	395	Nov 1	"	409
1911	Balance	395	1911	Balance	409

1911

Balance

395

Accounts Payable

Forwarded	533	555	54	1911	Forwarded	533	555	54
15	"	"	"	15	"	"	"	"
17	"	"	"	17	"	"	"	"
20	"	"	"	20	"	"	"	"
21	"	"	"	21	"	"	"	"
22	"	"	"	22	"	"	"	"
23	"	"	"	23	"	"	"	"
24	"	"	"	24	"	"	"	"
25	"	"	"	25	"	"	"	"
26	"	"	"	26	"	"	"	"
27	"	"	"	27	"	"	"	"
28	"	"	"	28	"	"	"	"
29	"	"	"	29	"	"	"	"
30	"	"	"	30	"	"	"	"
31	"	"	"	31	"	"	"	"
1911	Balance	533	555	54	1911	Balance	533	555

1911

Balance

533 555 54

Machinery + Tools.

Feb. 28	To Balance from L.H.	125	52344.25	1908	Feb. 28	Unfurnished Bond	154	17660
Mar. 31	Accts. Payable	1145	54635	1908	Feb. 29	Private Ledger	1961	25771.85
Apr. 30	"	1253	54189.29			Balance		10068739
May 31	"	165	54354.29					
June 30	"	170	54524.29					
July 31	"	183	54707.29					
Aug. 31	"	198	54905.29					
Sept. 30	"	214	55119.29					
Oct. 31	"	249	55368.29					
Nov. 30	"	289	55657.29					
Dec. 31	"	287	55944.29					
Jan. 31	"	257	56201.29					
Feb. 28	"	253	56454.29					
	"	141	56605.29					
			126025.84					126025.84
1908	March 1	Balance	100687.39	1909	Feb. 28	Private Ledger	1461	1213921
Mar. 31	Accts. Payable	325	61332			Balance		10925590
Apr. 30	"	337	61669					
May 31	"	150	61819					
June 30	"	60	61879					
July 31	"	77	61956					
Aug. 31	"	83	62039					
Sept. 30	"	94	62133					
Oct. 31	"	106	62239					
Nov. 30	"	118	62357					
Dec. 31	"	102	62459					
Jan. 31	"		62561					
Feb. 28	"		62663					
			1213921					1213921
1909	Mar. 31	Balance	109255.90	1909	June 30	Accts. Payable	1157	232777
Mar. 31	Accts. Payable	1113	105769		Dec. 31	Private Ledger	1461	1658662
Apr. 30	"	150	106919		Feb. 28	Balance	1163	1169010
May 31	"	164	107083					
June 30	"	183	107266					
July 31	"	194	107460					
Aug. 31	"	205	107665					
Sept. 30	"	218	107883					
Oct. 31	"	242	108125					
Nov. 30	"	253	108378					
Dec. 31	"	218	108596					
Jan. 31	"		108814					
Feb. 28	"		109032					
			13222586					13222586
1910	Mar. 1	Balance	116901.01					
Mar. 31	Accts. Payable	1171	118072					
Apr. 30	"	200	118272					
May 31	"	310	118582					
June 30	"	321	118903					
July 31	"	338	119241					
Aug. 31	"	358	119599					
Sept. 30	"	372	119971					
			1279111.22					1279111.22

Real Estate & Buildings.

Cash and Cash & Buildings.											
Jan.	28	To Balance from last	372	42	162	70	Apr	30	Accts. Receivable	149	67 21
Feb.	31	Accts. Payable	116	116	23	73	May	31	Accts. Receivable	163	56 14
Apr	30	"	43	43	12	57	July	31	"	151	59 11
		"	116	116	149	93	Aug.	31	Accts. Payable	157	50 00
May	31	"	116	116	23	73	"	31	"	185	120 00
June	29	"	43	43	12	57	"	31	Accts. Receivable	191	174
July	27	"	153	153	12	57	"	31	General Expense	143	28 27
Aug.	31	"	116	116	149	93	"	31	General Expense	260	51 10
Sept.	25	"	244	244	149	93	"	31	General Expense	201	40 57
Oct.	31	Accts. Receivable	226	226	149	93	"	31	General Expense	185	70 11
Nov.	30	Accts. Payable	219	219	149	93	"	31	General Expense	185	70 11
Dec.	31	General Expense	221	221	149	93	"	31	General Expense	185	70 11
		Accts. Payable	221	221	149	93	"	31	General Expense	185	70 11
Dec.	31	Accts. Payable	221	221	149	93	"	31	General Expense	185	70 11
Jan.	31	Accts. Payable	221	221	149	93	"	31	General Expense	185	70 11
Feb.	29	General Expense	221	221	149	93	"	31	General Expense	185	70 11
		Accts. Payable	221	221	149	93	"	31	General Expense	185	70 11
		Labor & Material	221	221	149	93	"	31	General Expense	185	70 11
		Summary Shop Orders	221	221	149	93	"	31	General Expense	185	70 11
			51	51	149	93	"	31	General Expense	185	70 11
1908											51 54 09
March	31	Balance	50	50	149	93	Apr	30	Accts. Payable	94	80 02
April	30	Accts. Payable	100	100	149	93	Feb	28	Accts. Receivable	94	182 14
May	30	"	41	41	149	93	"	28	Balance	41	98 58
June	30	"	60	60	149	93					
July	30	"	72	72	149	93					
Oct.	31	"	83	83	149	93					
Nov.	30	"	94	94	149	93					
Dec.	31	"	101	101	149	93					
			50	50	149	93					
			50	50	149	93					
1909											50 60 40
Mar.	31	Balance	50	50	149	93	Dec	31	Accts. Payable	242	6 00
Apr.	30	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
May	31	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
June	30	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
July	31	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
Aug.	31	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
Sept.	30	Accts. Payable	150	150	149	93	"	31	Accts. Payable	242	527 35 27
Oct.	31	Ac									

Spirit Notes Penumbra

1888
July 1888 *Spent Large* 1888

1200000
1200000

Balance

1200000
1200000

1888
Mar 1 Balance

1200000

Mittel Peon Plant. Glendale

1910		1910	
Sept 30	Acct Payable 329	28 11 6	20 Mittel Peon Plant 246
			25 11 6

Musical Record Olands.

1910				11052976	Mo				
Mar	31	Balance	11052976	11052976	Oct	31	Auto Payable	350	62849
Apr	30	Auto Payable	294	11052976					
May	31	"	294	11052976	Nov	31	Auto Payable	552	25735.59
June	30	"	300	11052976	Dec	31	Auto Payable	578	1100151
July	31	"	310	11052976			Balance		20803.57
Aug	31	"	321	11052976					
Sept	30	"	328	11052976					
Oct	31	Auto Payable	339	11052976					
Nov	30	Auto Payable	350	11052976					
Dec	31	Auto Payable	360	11052976					
		Auto Payable	370	11052976					
		Auto Payable	380	11052976					
		Auto Payable	390	11052976					
		Auto Payable	400	11052976					
		Auto Payable	410	11052976					
		Auto Payable	420	11052976					
		Auto Payable	430	11052976					
		Auto Payable	440	11052976					
		Auto Payable	450	11052976					
		Auto Payable	460	11052976					
		Auto Payable	470	11052976					
		Auto Payable	480	11052976					
		Auto Payable	490	11052976					
		Auto Payable	500	11052976					
		Auto Payable	510	11052976					
		Auto Payable	520	11052976					
		Auto Payable	530	11052976					
		Auto Payable	540	11052976					
		Auto Payable	550	11052976					
		Auto Payable	560	11052976					
		Auto Payable	570	11052976					
		Auto Payable	580	11052976					
		Auto Payable	590	11052976					
		Auto Payable	600	11052976					
		Auto Payable	610	11052976					
		Auto Payable	620	11052976					
		Auto Payable	630	11052976					
		Auto Payable	640	11052976					
		Auto Payable	650	11052976					
		Auto Payable	660	11052976					
		Auto Payable	670	11052976					
		Auto Payable	680	11052976					
		Auto Payable	690	11052976					
		Auto Payable	700	11052976					
		Auto Payable	710	11052976					
		Auto Payable	720	11052976					
		Auto Payable	730	11052976					
		Auto Payable	740	11052976					
		Auto Payable	750	11052976					
		Auto Payable	760	11052976					
		Auto Payable	770	11052976					
		Auto Payable	780	11052976					
		Auto Payable	790	11052976					
		Auto Payable	800	11052976					
		Auto Payable	810	11052976					
		Auto Payable	820	11052976					
		Auto Payable	830	11052976					
		Auto Payable	840	11052976					
		Auto Payable	850	11052976					
		Auto Payable	860	11052976					
		Auto Payable	870	11052976					
		Auto Payable	880	11052976					
		Auto Payable	890	11052976					
		Auto Payable	900	11052976					
		Auto Payable	910	11052976					
		Auto Payable	920	11052976					
		Auto Payable	930	11052976					
		Auto Payable	940	11052976					
		Auto Payable	950	11052976					
		Auto Payable	960	11052976					
		Auto Payable	970	11052976					
		Auto Payable	980	11052976					
		Auto Payable	990	11052976					
		Auto Payable	1000	11052976					

1911

Mar

Balance

108033.77

Ernest B. Emerson

1918

Feb. 6

78. Ed. Gustafson

57

9	1	0	0	0	0	0	0
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Feb

✓	78	
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Ed. P. Co Proprietary
Balance

5.5

10	99
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9.9	0.00	00
1	0.00	00

1.00	0.00	0.00	0.00
------	------	------	------

191

Ma

1

Balance

100000

Edwin Dunnic Thos. Co. Property Rights

1911

May 18
" "

643 Thos. Co. Prop.
Dunnic

580

9900000

4102169

12002169

May 18

" "

Prop. Loss
Dunnic

583

6500000

71448112

12002169

Edison Phonograph Note.

[illegible]

Edison Phonograph Co. - Camp.

1907

Mar.	31	Cash	145	1.00	1908	Prints	1908	32.00	✓
July	31	Accts Payable	175	30.00					
Dec.	31	Cash	321	10.00					
				35.00				32.00	✓

1909

Dec	31	Accts Payable	159	—					
Jan	31		177	—					

Automobile Account.

1907

Feb. 28	To Balance from 1906	750 00	Feb. 29	Private Racer	749 00
				Balance	1 00
					750 00
1908					
March 1	Balance	1 00	Balance		1 00
1909					
March 1	Balance	1 00	Balance		1 00
1910					
May 1	Balance	1 00	Balance		1 00
May 1	By 1st Cn. Co. Ref + Rpt 1908	269 86	Balance		269 86
		269 86			269 86
1911					
May 1		269 86			

Ott. Mfg. Co.

Sept 18

Cash

1879

10 00

Feb 27

Printed Repn 1879

10 00

Capital of Edison Electric Light.

1909	1	Balance	15000	Balance	15000
1910	1	Balance	15000	Balance	15000
1911	1	Balance	15000	Balance	15000
1912	1	Balance	15000		

Capital de la Transacine du Phono Edison

1907									
Feb.	28	de Balance from Lf.	1907	15,298	22				
Aug.	31	Accts. Receivable	191	17,339	74			Balance	19,167 44
Nov.		de Accounts Payable	191	17,339	74				
				19,167	44				19,167 44
1908									
March	1	Balance		19,167	44			Balance	19,167 44
1909									
April	1	Balance		19,167	44			Balance	19,167 44
1910									
April	1	Balance		19,167	44			Balance	19,167 44
1911									
April	1	Balance		19,167	44				

National Phon. Co., Ltd., Stock.

Feb 28	To Balance from L.A. 3/9	14460.00		Balance	230460.00
May 28	Assets Received	390,216,000.00			
		230460.00			230460.00
1909					
Feb 1	Balance	230460.00		Balance	230460.00
1910					
Mar 1	Balance	230460.00		Balance	230460.00
1911					
Mar 1	Balance	230460.00			

European Record Chart.

1927

Feb 28	In Balance from Lft.	323	108857	July 2	Bank Payable	1031	17660
July 28	Money & Bank	12612	17660	July 28	Acct. Receivable	200	108857
			12612				12612

Miscellaneous Assets.

1907

Feb	28	To Balance from L. A.	227	7.00	Balance		7.00
1909							
March	1	Balance		7.00	Balance.		7.00
1910							
Mar	1	Balance.		7.00	Balance		7.00
1911							
Mar	1	Balance		7.00			

Private Ledger.

May 29	Accts Payable	145	592.60	58	Feb 28	By Balance from L.P.	307	59.84	142	20
"	Labor & Materials	147	417.64	63	"	Indiv. & Co.	137	32.66	58	8
"	Accounts Payable	"	160.75	57	"	Accts Receivable	70	19.75	77	6
"	Receivables	"	204.61	"	"	" Payable	177	25.77	"	"
"	Surplus	1493	642.00	"	"	" Labor	177	25.77	177	6
"	General Expenses	1493	158.88	83	"	"	177	25.77	177	6
"	Labor & Materials	1493	545.40	08	"	Accts Receivable	1296	12.25	20	8
"	Accounts Payable	"	177.6	54	"	" Labor & Materials	"	12.25	20	8
"	Surplus	1496	192.26	83	"	"	"	"	"	"
"	Balance	"	181.46	74	"	"	"	"	"	"
		10144		229	1908		10144		229	
Aug 31	Accts Receivable	207	3055.88	"	March 1	Balance	125.19	06	7	84
"	" Payable	260	5236.25	"	30	Accts Receivable	307	25.5	24	44
Dec 31	Receivables	3804	12589.29	"	27	Accts Payable	374	2.26	12	24
1909	"	"	"	"	"	" Labor	374	2.26	12	24
Jan 31	Accts Receivable	374	15062.00	"	"	Accts Receivable	400	11.14	10	6
"	" Labor & Materials	"	1504.00	"	"	"	"	"	"	"
"	Accts Payable	"	2238.75	"	"	"	"	"	"	"
July 18	Balance	340	3000.00	"	"	"	"	"	"	"
"	Accts Receivable	"	2625.00	"	"	"	"	"	"	"
"	Accts Payable	394	1121.18	"	"	"	"	"	"	"
"	"	397	926.86	"	"	"	"	"	"	"
"	"	397	334.75	"	"	"	"	"	"	"
"	General Expenses	397	71.65	"	"	"	"	"	"	"
"	Labor & Materials	400	1179.69	"	"	"	"	"	"	"
"	Labor & Materials	400	170.10	"	"	"	"	"	"	"
"	Accts Payable	"	1545.42	74	"	"	"	"	"	"
"	Surplus	400	3515.44	"	"	"	"	"	"	"
"	Balance	"	3423.11	6	"	"	"	"	"	"
Apr 9	Cash	537	5077.00	"	May 31	Balance	532	1.18	87	77
"	"	537	10613.80	"	Oct 30	Receivables	409	1.18	87	77
"	"	"	20000.00	"	Oct 30	Accts Payable	443	1.18	87	77
"	"	"	2356.10	"	Feb 28	Accts Payable	478	99.76	150	8
"	"	"	1407.05	"	"	Accts Payable	470	2.26	12	24
"	"	"	3750.00	"	"	Labor & Materials	472	2.26	12	24
"	"	"	6000.00	"	"	"	472	2.26	12	24
"	"	"	2250.00	"	"	"	472	2.26	12	24
"	"	"	1500.00	"	"	"	472	2.26	12	24
"	"	540	35770.07	"	"	"	472	2.26	12	24
"	"	"	20000.00	"	"	"	472	2.26	12	24
"	"	"	4212.04	"	"	"	472	2.26	12	24
"	"	"	67242.18	"	"	"	472	2.26	12	24
"	"	"	67242.19	"	"	"	472	2.26	12	24
"	"	"	103.88	"	"	"	472	2.26	12	24
"	"	"	103.88	"	"	"	472	2.26	12	24
20	Accts Receivable	413	20000.00	"	"	"	472	2.26	12	24
May 31	Accts Payable	1122	7692.74	"	"	"	472	2.26	12	24
Oct 31	N.J. White Co.	1161	12158.30	"	"	"	472	2.26	12	24
"	Surplus	"	39742.36	"	"	"	472	2.26	12	24
Feb 28	Accts Payable	1170	1170.00	"	"	"	472	2.26	12	24
"	Accts Receivable	1170	1170.00	"	"	"	472	2.26	12	24
"	Forwarded	"	7104.13	20	"	"	472	2.26	12	24
"	"	"	20641.51	9	"	"	472	2.26	12	24

Mortgage

1917

May 31	Debits Payable	165	250000	Apr 30	Debits Payable	153	250000
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1918

May 75	Emko Property Co	531	800000		Balance		800000
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1919

Mar 1	Balance		800000				
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Special Account A.

1908

Aug

31

Notes Receivable

3000

200000

June 29

Notes Receivable

166

200000

200000

Plate Glass Insurance Reserve Fund.

June 26	Insurance Reserve 2000	2017	¹⁹⁰⁸ Mar. 21	Act. Payable.	177	2.512
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Unclaimed Tapes.

1897

Apr 30

Debit Payable

151

3875

Mar 6

Cash

62

152

"

872

"

842

"

807

"

242

3875

3875

*Adjustment Account.**Oct. 31. General Expense 500*

Liability Insurance Reserve Fund

Jan 31	Account Payable	257	1	1878	July 31	Accts. Payable	179	1	1715
Feb. 29	General Expenses	290		1077					85863
	Balance			47					2921
				18829					11829
1908									
Feb. 31	Accts. Payable	9101		280	Dec. 1	Balance			76076
May 29		9874		5638					
July 30		4111		8009					
	Insurance Fund	1950		62717					
				76676					76076

Fire Insurance Reserve Fund

1907	Balance	675.44	1907	July 31	Accts. Payable	179.00	2652.81
				Dec.		1304.00	9200.00
						1.00	88.00
							87.52
1908		675.44	1908				87.52
June 30	Insurance Res. Fund	350.00	1908				
					Balance		675.44

Fidelity Trust Co.,

July 1	Cash	229	655.81	July	Balance	870521
31	"	231	813.73			
Oct. 16	"	233	244.75			
Nov. 28	"	235	255.22			
Jan. 3	"	237	179.50			
Oct. 20	"	239	445.35			
		241	229.88			
			820521			870521
1901				1901		
March 30	Balance	243	575.21			
Oct. 30	Cash	245	228.88			
June 20	Interest Remd.	247	125.79	July 7	Cash	392 1026599
			1026599			1026599

Thomas A. Edison, Special Account.

1910	Jan 27	Cash	37	6000000	Balance	8000000		
	21			2000000				
				1000000				
1910	Mar 1	Balance		8000000	1910	Mar 26		
	31	Accts Payable	4401	644444	Cash	51		
				58583		15787.50		
May 31	"	"	5044	570.83	June 3	Cash	64	
				570.83			15892.77	
Aug 31	"	"	533	94.45	Aug 17	Cash	77	
				94.45			20520.83	
Oct 30	"	"	545		Sept 20	Cash	83	
							20094.65	
1911	May 78	Em Co Rep Right	51	159903.93	1911	May 78	Yf Co Rep Right	514
		Balance		653237.97				571352.42
								653237.97
					1911	Mar 1	Balance	112378.59

Notes Payable

[illegible]

Notes Payable

1910	Forwarded Balance.	1910	Forwarded	1910	Forwarded	
	50000000		Accs. Payable		64000000	
	16000000				24000000	
	66000000				88000000	
Mar 1	Cash	364	10000000	Mar 1	Balance	16000000
31	Accs. Receivable	1155	50000000	31	Accs. Payable	40000000
"	"	"	20000000	"	"	15000000
"	"	1161	20000000	"	"	15000000
Apr 30	Accs. Receivable	1493	20000000	Apr 4	Accs. Payable	29000000
May 31	Accs. Receivable	1494	15000000	May 13	Accs. Payable	50000000
"	"	"	20000000	"	"	15000000
July 30	Accs. Receivable	512	75000000	July 25	Accs. Payable	40000000
"	"	"	"	"	"	10000000
"	"	"	"	"	"	10000000
Aug 31	Accs. Receivable	518	70000000	Aug 4	Accs. Payable	15000000
Sept 30	Accs. Receivable	525	20000000	Sept 13	Accs. Payable	30000000
"	"	"	"	"	"	10000000
Nov 30	Accs. Receivable	527	10000000	Nov 25	Accs. Payable	30000000
"	"	"	"	"	"	50000000
"	"	"	"	"	"	10000000
Dec 31	Accs. Receivable	526	15000000	Dec 5	Accs. Payable	10000000
Jan 19	Cash	89	50000000	Jan 21	Accs. Payable	10000000
"	"	90	10000000	"	"	"
"	Balance	"	80000000	"	"	"
				May 28	End of Report	30000000
						15000000
						80000000

Dividend

Aug	31	Accts Payable	✓	189	600 00	1908	Feb.	29	Private Ledger	✓	290	600 00
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Sundry Shop Order Account

[illegible]

Transportation Insurance Reserve Fund

June 20	To Ins. Reserve Fund	350.00	1062.50	1062.50	9	Accounts Payable	213.50	1062.50
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Salmon & Sons Co Ltd

1910	Jan 31	Accts Receivable	468	114438.39	1910	Feb 28	Accts Receivable	477	23254.55
							Balance		91083.84
				114438.39					114438.39
1910	Mar 1	Balance		91083.84	1910	Mar 31	Accts Receivable	477	23254.55
Apr 30	Accts Receivable	477	114438.39	1910	Apr 30	"		516	10876.25
May 31	"	502	114438.39	1910	May 31	"		522	9451.36
Jun 30	"	510	114438.39	1910	Jun 30	"		527	114438.39
Jul 31	"	522	114438.39	1910	Jul 31	"		527	114438.39
Aug 31	"	527	114438.39	1910	Aug 31	"		527	114438.39
Sep 30	"	527	114438.39	1910	Sep 30	"		527	114438.39
Oct 31	"	527	114438.39	1910	Oct 31	"		527	114438.39
Nov 30	"	527	114438.39	1910	Nov 30	"		527	114438.39
Dec 31	"	527	114438.39	1910	Dec 31	"		527	114438.39
1911	Jan 1	Balance		91083.84	1911	Jan 1	Balance		91083.84
				114438.39					114438.39

Nathan C. Horton Embeggment A/c.

1907	Feb. 29	Account Payable	200	555.00		Balance	202.50.00
	"	"	Apr	22	22.25.00		26.25.00
					26.25.00		
1908	March 1	Balance		1909	May 28	Private Exp.	36.25.00

Edison Mfg. Co.

[illegible]

Insurance Renew Bonds.

May 01	Acct. Payable.	50	9499.75	Feb 27	Renew Bonds	979	1620063
Dec 31		106	2736.88				1620063
			16233223				

New Jersey Patent Co.

[illegible]

New Jersey Patent & Property Rights.

1911	
Feb	M
J	"

Capital Stock
Reserves
Profit & Loss

580	2
584	1
1	5

2000	0000
868	60185
141	3.5312
207	9.5427

Feb'y 28

Dundree

55362.09	95497
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620275427

Insurance Reserve Fund. (Ed. Res. Co. Co.)

Balance	11.15.35	1909	Bank	11.15.35
Balance	11.15.35	1909	Balance	11.15.35
May 19 1910	11.15.35	1910	Balance	11.15.35

Ca. Francais du Thoro Edion.

1910				1910			
May 31	Accts Receivable	148	10999871	Feb. 28	Accts Receivable	483	344347
					Balance.		10655322
			10999871				10655322
1910				1910			
Mar 30	inst. Balance.		10655322	Mar 31	Accts Receivable	409	131887
Apr 30				Apr 30			14984
May 31	Accts Receivable	570	23875	May 31			5024
"	"	570	35185	May 30			367182
June 30	"	529	24712	June 30			576
July 31	"	544	37163	July 31			529
Aug 31	"	552	15576	Oct. 31			537
Sept 30	"	560	16544	Dec 31			5
Oct 31	"	567	22583	July 78	Emb. Rep. Right	512	255562
Nov 30	"	578	22583		Balance		1156090
	inst. bal.	577	22583				1208492
			1208492				1208492
1911				1911			
Mar 1	Balance		11306090				

Jim Plant

1891

Feb 22 1891

62 23 47 1/2

Balance

62 23 47 1/2

1911

Mar 1

Balance

62 23 47 1/2

Edison's Gullusheft (Sales)

1910				1910			
Jan 31	Accts. Receivable	468	7811171	Feb 28	Accts. Receivable	477	5267011
					Balance		4444460
			7811171				7811171
1910				1910			
Mar 1	Balance		4544160	Mar 31	Accts. Receivable	476	5262753
Mar 31	Accts. Receivable	475	5298832	Apr 30	"	529	5298832
Apr 30	"	"	529	May 31	"	"	529
May 31	"	"	529	Jun 30	"	"	529
Jun 30	"	"	529	Jul 31	"	"	529
Jul 31	"	"	529	Aug 31	"	"	529
Aug 31	"	"	529	Sep 30	"	"	529
Sep 30	"	"	529	Oct 31	"	"	529
Oct 31	"	"	529	Nov 30	"	"	529
Nov 30	"	"	529	Dec 31	"	"	529
Dec 31	"	"	529				
1911							
Jan 1	Balance		3786285				

Edwin Gullicksft. Factory.

1910		1910	
Jan	Feb	Jan	Feb
31	20	31	20
Accts Receivable	4489	Accts Receivable	4489
18411534	18411534	18411534	18411534

J. P. Morgan, & Co.

Dec 25	Cash	325	80,000.00	Dec 31	Reserve Bonds	320	24,423.75
31	Reserve	320	5,000.00	1909			
1909				Feb 27	Reserve Bonds	391	75,116.25
Jan 15	Cash	445	1,500,000.00		Palanca		72,000.00
"		445	1,500,000.00				
27		445	4,500,000.00				
Feb 15	Cash	513	9,000,000.00				
			1,000,000.00				1,000,000.00
1910							
Mar 1	Palanca	521	72,000.00	Apr 2	Cash	372	119,000.00
9	Cash	521	1,111.15	30	Int. on Reserve Funds	409	26.28
Apr 30	Int. on Reserve Funds	409	739.87	7	Cash	336	1,144.13
"	Reserve Bonds	410	1,144.13	1910			
1910				Jan 31	Reserve Bonds	463	10,187.50
Jan 31	Accts Payable	463	1,000,000.00	27	Int. on Reserve Funds	463	1,144.13
27	Cash	27	1,144.13				
31	Int. on Reserve Funds	463	2,000.00				1,925,517.2
			1,925,517.2				

Edison Portland Cement Co. Stock.

1908	Dec 31	Unclaimed Wages 374.4	60000	1908	Dec 31	Certs Payable 374.4	60000
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Reserve Bonds.

Dec 31	J. P. Morgan & Co.	5504	2442375	Balance	16509438
	" Reg'd. Bonds	"	14532375		
Feb 27	J. P. Morgan & Co.	5714	2311635		
	" Reserve Bonds	5737	16330659		
			16509438		16509438
1909					
Mar 1	"	1009	16509438		
1910					
Jan 31	J. P. Morgan & Co.	4631	4911749	30 Paid on Reserve Funds 4091	51501
			17328158	" J. P. Morgan & Co.	11101
				Balance	11862498
					30221357
1910					
Mar 1	Balance	55741	55	1910	
				May 19	
May 28	6 M Co. Reg'd. Bonds	551	1414275	" Mrs. Higgins	544
			2926663	" Boston Loan Sess.	12
				Balance	1720000
					249563
					1720000
1911					
Mar 1	Balance		1920000		

Reserve.

1907	Dec. 27	Acct. Payable. Palliser	597	151,672.50		Dec. 31	J. P. Morgan & Co. Private Ledger	370	146,750
						1908			1,200,000.00
						July 1	Private Ledger Accounts Payable	390	3,000,000.00
								341	12,125.00
									151,672.50
1909						1909			
Mar. 31		Ind. on Reserve Funds	404	1672.50		Nov. 1	Balance		151,672.50
Apr. 30		Private Ledger Palliser	409	1,125,000.00					
				151,672.50					151,672.50
1910						1910			
May 19		Amount from Rams Palliser	504	3,000,000.00		1911			
				1,000,000.00		Feb. 78	En. Co. Prof. Rights	552	1,004,554
				4,100,000.00					4,100,000.00
						1911			
						Mar. 1	Balance		1,004,554

Journal for Motor Vehicle Patent Co. (Lincoln)

Balance

191 25 35
191 25 35

July 21, 1911
191 25 35

1911

Mar 1

Balance

191 25 35

Borrow from Person.

1910	Date	Particulars	90	1910	Date	Particulars	90
	Feb 2	Carl Balance		May 19	Sundries	500.41	4894.319
			702.91	July 28	Em. Co. Rep. Light	74.26	1.46
			1,743 19.174				1,743 19.174
			1,743 19.174				
				1911	Mar 1	Balance	1,743 19.174

Interest on Reserve Funds.

Apr 30	Reserve Bonds	1109	11501	May 31	Legation	1094	293042
	J.P. Morgan & Co	"	2423	Apr 2	Cash	5364	52000
1910				May 31	J.P. Morgan & Co	1094	72232
Jan 31	J.P. Morgan & Co	443	19411		Cash	544	114
	Balance		1115679	May 31		5364	36200
				July 1	"	310	
				Aug 31	"	"	52000
				Sept 30	"	"	10000
				Oct 31	"	51	100
				Nov 30	"	5	844
				Dec 31	"	12	844
				1910	"	19	9500
				Jan 9	"	23	844
				Feb 21	"	33	844
					Cash	34	10000
							262501
							95001
							520001
					J.P. Morgan & Co	3251	3251
							29444
					Cash	45	844
							851979
1910							
May 19	Reserve Bonds	5000	249563	May 31	Legation	524	441679
	Returned from Reserve	"	19386	June 30	Cash	524	441679
	Balance		255535	July 31	Cash	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1911	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1912	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1913	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1914	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1915	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1916	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1917	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1918	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1919	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1920	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1921	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1922	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1923	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1924	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	441679
				Oct 31	"	524	441679
				Nov 30	"	524	441679
				Dec 31	"	524	441679
				1925	"	524	441679
				Jan 31	"	524	441679
				Feb 28	"	524	441679
				Mar 31	"	524	441679
				Apr 30	"	524	441679
				May 31	"	524	441679
				June 30	"	524	441679
				July 31	"	524	441679
				Aug 31	"	524	441679
				Sept 30	"	524	

Bond Interest.

1309
July 2

July 2

back

580

• • •

Land Oil Recording Part.

1900 Feb 28	Accts Payable	266	1762.62	Balance.	1762.62
1900 Mar 1	Balance		1762.62		
Apr 30	Accts Payable	365	314.2		
May 78	" "	409	189.9	July 78 Single Ledger Balance	578 1801.74
			1802.74		1802.74
1911 Mar 1	Balance		1.00		

Orange Distilled Water Ice Co. Bonds.

Balance.	2400000	1900	May 31	Cash, Payable	4071	2400000
	2400000	1900	May 31	General Expense	4310	2400000
		1910	May 31	Balance.		2400000

Orange Nutritional Water Inc. Co. "Bond St."

1909				1909			
May 31	Accts. Payable	132	300.00	May 31	Gen'l Expense	421	300.00
Aug 31	Cash	7	300.00	Aug 31		421	300.00
Nov 30		18	300.00	Nov 30		422	300.00
Dec 21		35	300.00	Dec 21		422	300.00
			1200.00				1200.00
1910				1910			
May 31	Cash	57	300.00	May 31	General Expense	500	300.00
Aug 31	Cash	65	300.00	Aug 31	General Expense	515	300.00
Nov 30	Cash	81	300.00	Nov 30	General Exp (Bond)	540	300.00
Dec 21	Cash	95	300.00	Dec 21	General Exp (Bond)	565	300.00
			1200.00				1200.00

Sales Wagon!

[illegible]

Thompson
1910

Sept 30	Accts Payable	339	Aug 31	Accts Receivable	145 00
	Balance		Sept 30	" "	144 00
			Oct 31	" "	136 00
			Nov 30	" "	123 00
			Dec 31	" "	113 00
			Jan 1	" "	104 00
			Feb 78	" "	93 00
					51 55 00
			Mar	Balance	51 55 00

Royal Hotel Victoria Ltd.

1910							
Aug 31	1910	Elect. Suppl.	328	6318.00	Balance	6318.00	
				6318.00		6318.00	
1911							
Mar 1	1911	Balance		6318.00			

Berlin Terra Plant.

Oct 20	Accts Payable	329	1237	July 28	Quinto Ledger	570	1137
			1237		Balance		100
1911	Mar 1	Balance	100				1237

Paris Opera Plant.

Sept 30	Accts Payable	329	19648	July 28	Private Ledger	578	19648
			19648		Balance		19648
	Balance		100				

Sum Post Line!

Oct	31	Annual General Post	531	11.11.11	30	Monthly Post	500	1492.79
		Direct (by bill)	503	12.5.11				1492.79
				14.7.11				

**National Phonograph Company Records
Journal #2 (1903-1906)**

This journal covers the period March 1903-February 1906. Chronological entries provide information about transactions posted to various accounts and recorded in the general ledgers. The spine is stamped "45" and "Journal No. 2 National Phono. Co." It is labeled "March 1st 1903 to Feb'y 28th 1906." The book contains 601 numbered pages. Pages 374-597 are blank; pages 599-600 have been removed from the book.

[REDUCTION RATIO = 16:1]

Orange Co. March 1905

800

1469

377

Individuals & Co.

Notes Receivable

5725.00

5725.00

Travel note from Cady dated March 1905 @ 4 mos. payable at F. Nat. Bank, Louisville Ky. The receiving the day a new note for 5725.00 and 1000.00 Cash.

18. C. A. Ray 5725.00

1470

364

Notes Receivable

Individuals & Co.

5725.00

5725.00

Note from C. A. Ray dated March 15, 1905 @ 4 mos. payable at 2nd Nat. Bank, Louisville Ky. This note paid with cash of 1000.00 renews not dated Feb 12, 1905 for 5725.00

18. C. A. Ray 5725.00

1471

377

Shendries

Individuals & Co.

618.06

Three notes from H. S. Gordon dated March 26, 3 mos., Apr 5, 3 mos., & April 15, 3 mos. payable at 139.50. All 3 in settlement of his a/c to March 1st

364

Notes Receivable

206.09

364

206.09

364

206.08

Cx

4

H. S. Gordon

206.09

4

206.09

4

206.08

Orange N. J. March 1903

1472					
264	Notes Receivable	Individuals & Cos	415.00	415.00	
377					
	Accepted draft from P. Baigalupi from cashier, Easton, N.J. Co. New York 3-23-03 payable to Western National Bank New Francisco, Cal.				
1	P. Baigalupi	415.00			
1473					
264	Notes Receivable	Individuals & Cos	917.15	917.15	
377					
	Note from Fitzgerald, Minn & Jones Co to P. Baigalupi endorsed to us dated March 16 @ 90 days payable at Los Angeles Cal.				
1	P. Baigalupi	917.15			
1474					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	Note from A. A. Heymann & Son dated March 12, 1903 @ 3 mos payable at New Market St. Phila. Pa. This note together with Cash 419.34 balance this ap. to Feb. 15, 1903				
17	A. A. Heymann & Son	1000.00			
1475					
377	Individuals & Cos		200.00	200.00	
264	Notes Receivable				
	Escrowed note from John S. Jones dated Feb. 16 th 1903 @ 90 days, we receiving cash for same.				
3	John S. Jones	200.00			

Orange N. J. March 1903

1476					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	Note from Henry Braun dated March 9 th @ 3 mos payable through Wells Bank, Bridgeport, Conn. to balance his ap. to Jan. 1 st 1903				
7	Henry Braun	1000.00			
1477					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	This note from Jas. J. Lyons dated Mar. 10 th 1903 @ 1.50% add @ 100 & 200 more rep. actually payable at Western State Bk. Chicago & Ill. In full of his Feb. 15 th 1903				
264	Notes Receivable		500.00	500.00	
264	Jas. J. Lyons	500.00			
1478					
377	Individuals & Cos		165	165	
377					
	To transfer from Orange to Chicago office account debited to T. O. George at former office March 1 st 1903 Admitted to Chicago office				
13	Not. Phone Co. Chicago	165			
1479					
77	Accounts Payable	Individuals & Cos	1500.00	1500.00	
377					
	To transfer following account from Chicago to Orange office				
77	W. J. Pankles & Co. Not. Phone Co. Chicago	1500.00			

Orange N.J. March 1903

[illegible]

5

Orange N. J. March 1903.

	1485			
377	Individuals & Co.		84	
377	Individuals & Co.			26
	To transfer amount standing to debit of Char. of Niagara, Falmerville city Mex. & Chicago office			
184	Nat. Assoc. & Chicago	34	Char. of Niagara, N.Y.	
	1486			
377	Individuals & Co.		2908	
377	Individuals & Co.			2908
	To transfer following accounts from Orange & Chicago Office			
184	Nat. Assoc. & Chicago	20	A. H. Komer	1054
		300	C. J. Zimmerman	1017
377	C. J. Zimmerman	1058	Nat. Assoc. & Chicago	554
104	Large Tientel	750		
	1487			
377	Individuals & Co.		885	
377	Individuals & Co.			885
	To transfer amount to debit of 5% Wamox & Co. Refused. No. to Chicago books			
184	Nat. Assoc. & Chicago	825	C. T. Wamox	74
	1488			
377	Individuals & Co.		5700	
377	Individuals & Co.			5700
	To transfer from Chicago to Orange office amount to the credit of Wm. H. D. Cook			
184	Nat. Assoc. & Chicago	5700	Wm. H. D. Cook	17

Orange N. of March 1903

1489

377 Individuals & Coe
 377 Individuals & Coe
 To transfer credit due Burr Bros
 from Chicago office to Orange

2165

2165

377 Nat. Phone Co. Orange 2165 Burr Bros 96

1490

377 Individuals & Coe
 377 Individuals & Coe
 To transfer following a/c from Chicago
 to Orange office. In part of Reg
 10004-274-191-10385-284

1983

1983

377 Nat. Phone Co. Chicago 1983 A. W. Baird 96

1491

377 Individuals & Coe
 377 Individuals & Coe
 To transfer following account from Orange
 to Chicago

396

396

377 Siegel Cooper & Co. 396 Nat. Phone Co. Chicago 531

1492

377 Individuals & Coe
 377 Individuals & Coe
 To transfer amount to Co. of O. H. Lueker
 St. Paul, Minn. to Chicago Road
 O. H. Lueker 63534 Nat. Phone Co. Chicago 531

63534

63534

1493

377 Individuals & Coe
 377 Individuals & Coe
 To transfer amount standing to credit of
 H. B. Hotel, West Hill to Chicago Road
 H. B. Hotel 162 Nat. Phone Co. Chicago 541

162

162

Orange N. of March 1903

1494

377 Individuals & Coe
 377 Individuals & Coe
 To transfer to Chicago office amount
 to the credit of J. G. Zimmerman

2195

2195

377 J. G. Zimmerman 2195 Nat. Phone Co. Chicago 541

1495

377 Individuals & Coe
 377 Individuals & Coe
 To transfer following a/c from
 Chicago to Orange office

725

725

377 Mandel Bros. 725 Nat. Phone Co. Chicago 541
 377 Siegel Cooper & Co. 150

1496

377 Individuals & Coe
 377 Individuals & Coe
 To transfer the following accounts
 from Chicago to Orange office this year

1135

1135

377 Nat. Phone Co. Chicago 1075 Miles & Lacy 751
 377 E. J. Miller 60 Nat. Phone Co. Chicago 541

1497

377 Sundries
 377 Accounts Payable
 For amount of Invoice entered
 in Register of disbursements during
 month of March 1903 and to be charged
 as follows

12953.00

12953.00

377 General Expense 25109.25
 377 Applesworth Record Plant 1534.75
 377 Labor & Material 11692.27
 377 Accounts Payable 1545.1

Orange N. J. March 1903

1498

77 Accounts Payable
377 Individuals & Co.

To transfer amounts retained by
Associated Merchants of N. J. as commission
on claim of R. H. Denney

101 Associated Merchants of N. J. 1.45 79

1499

377 Individuals & Co.
42 General Expense
(Post & Office)

To correct error in Posting disc. 60 cts
instead of 60 cts under date of Feb 7, 1903
Reading Phonograph Co's a/c

377 Reading Phon. Co. 50

1500

205 Labor & Material
205 Labor & Material

To transfer cost of 349 concert shaved
blanks cost of each sold during Mar 1903

5 Concert Blanks 90.04 Concert Recorder 7

1501

77 Accounts Payable
42 General Expense
Amounts of Cash Discounts deducted
in settlement of accounts during month
of March 1903 as per Cash Book 6.27

1502

42 General Expense
377 Individuals & Co.
Amounts of Cash Discounts allowed in settle-
ment of accounts during month of Mar 1903 as
per Cash Book 6.27

Orange N. J. March 1903

1503

205 Labor & Material
205 Labor & Material

To Credit Phon. Supplies with
Cabinets, Hardware, etc. used on
phonographs sold during March 1903

11 Ken. Phonos 27.62 40

12 Standard 74.74 42

13 Home 42.74 72

14 W. B. 22.68 2

15 Concert 252.62

51 Phon. Supplies 24.21

51 Phon. Supplies 170.24

405 Ken. Phonos Co. 66.8 27.44 28

6 100 5.02 1.8 10

405 Std. 16.9 74.19 10

14 14.61 55.29

405 Home 2.54 42.74 72

26 W. 1.23 3.18

1 13.79 1.379

5 B. 1.23 6.14

205 W. B. 3.78 7.74 90

57 473 1.75 0.1

3 99.0 2.97.0

2 B. 1.23 2.46

2 W. 13.79 2.75.3

1 W. 1.23 1.23

5 Geo. Co. 3.82 Phonos 1.9 1.0

6 S. M. Only 405 & Supplies 24.21

1504

377 Individuals & Co.
Sundries

Amount of Invoices entered in abstract
of sales during month of March 1903 and
to be credited as follows

42 General Expense 1097.26

205 Labor & Material 391.23

105 Sales 214.68 4.29

Orange N J March 1903

[illegible]

Orange N. J. March 1903

1907		Labor & Material		198671	198671
28V	20V	Labor & Material			
		Labor & Material			
		To Credit Miscellaneous from which Sawm, Folding Stand, Batteries etc. supplied with Shogun, sold during March 1905.			
11		Rem. Chono	3.33.36		
1V		Std	10.511.47		
13		Same	4.53.95		
14		Th. B	6.50.9		
15		Expend.	6.11.6.5		
17		Thore Supply	24.21		
31		Miscellaneous 1905 7 1/2			
		110.3 Rem. Chono 10. 1/2 per. from 1902	3.32.64		
		4 " " " " " " " "	7.2		
		439.0 Std " " " " " " " "	10.516.5		
		12 " " " " " " " "	3.80		
		140.3 Same " " " " " " " "	4.53.95		
		26 Th. B " " " " " " " "	6.11		
		1 Th. " " " " " " " "	9.65 1/2		
		5 B " " " " " " " "	2.9.5		
		2.55 Std " " " " " " " "	4.8.17		
		6 Std " " " " " " " "	3.42.1		
		37 Std. Rem. Chono " " " " " " " "	3.7.9		
		3 " " " " " " " "	1.70		
		5 B " " " " " " " "	2.08		
		2 Th. " " " " " " " "	12.25		
		1 Th. " " " " " " " "	1.2.2		
		5 Spec " " " " " " " "	5.03		
1907		Labor & Material		1986551	1986551
28V	20V	Labor & Material			
		Labor & Material			
		To transfer cost of 6039 Blanks @ 62 per 100 sold during March 1905.			
21		Thore Blanks 405 5 1/2	Misc. Blanks 9		

Orange Nj March 1903

1508	Individuals & Co	4216.85
377	Individuals & Co	4216.85
378	To transfer following amounts	
99	Shy & Hamilton 1.00	127
100	Ames Bros & Co 5.42	90
101	Matthens & Chieps 1.05	71
102	Chas. Patton 2.00	30
103	L. Davis 11.68	67
104	Friz & Patton 39.68	79
105	Consignments 35	85
106	Emile F. Hakeher 1.35	7
107	Maly Bros 57	116
108	Thos B Armstrong 61.83	84
109	Matthens & Chieps 27.47	71
110	Carl Munkit of 74 17.05	66
111	Carlin Gardner Co 47.6	113
112	Shy & Hamilton 1.50	60
113	Samuel Bros 3.54	69
114	Ad. deninger 3.02	109
115	Ellie Bros 10.45	94
116	L. B. Stevens 5.10	92
117	L. A. Bladick 2.42	93
118	M. P. Berger	

1509

217	Individuals & Co.	534.47	
378	Individuals & Co.		524.47
	To transfer to chieps office amounts to the credit of following accounts		
10	Ames Bros & Co 17.40	Nat. Trust & Chicago St.	
51	Geo. Weston 1.00	" " " " " "	" "
60	H. F. Jackson 5.00	" " " " " "	" "
113	Rev. J. S. Carter 1.35	" " " " " "	" "
94	Geo. Brass 6.0	" " " " " "	" "
132	Richard Haase 67	" " " " " "	" "
117	M. P. Berger 3.25	" " " " " "	" "
103	Alb. Buchanan 2.00	" " " " " "	" "
109	Chas. F. Harding 6.0	" " " " " "	" "
121	Mrs. J. B. Bigelow 5.00	" " " " " "	" "
112	Ames Bros 1.54	" " " " " "	" "
113	Ames Bros 1.54	" " " " " "	" "

Orange Nj April 30-1903

1510

✓ 1	Scudder's	Individuals & Co	2000.00
✓ 127	Two Notes drawn by M. Allers to the order of Barthelemy & Keet and endorsed. The first dated April 24 th & 34 th mos payable at J. B. Varytown Natl Bank New York 71.4		
✓ 128	Notes Receivable	1000.00	
✓ 129	" "	1000.00	
8	Barthelemy & Keet	\$ 1000.00	
8	" "	1000.00	
1511			
✓ 378	Scudder's	Individuals & Co	415.49
✓ 132	Three accepted drafts from O. Baigalupi on Apr 29 th dated Apr 18-1903 & 20 th & 21 st from Henry Bros & Co. 3.54 & 2.00 drafts payable at Philadelphia Cal		
✓ 133	Notes Receivable	207.46	
✓ 134	" "	108.13	
✓ 135	" "	100.00	
1	O. Baigalupi	\$ 207.46	
4	" "	108.13	
1	" "	100.00	

1512

138 1304	Notes Receivable	Thomas A Edison	1990.00	1990.00
Note from Edison Portland Cement Co dated Apr 24-1903 due Sept 4 th 1903 payable at Franklin Natl Bank Philadelphia Pa. drawn to the order of W. P. Berger Concentrating Works endorsed by them and T. A. Edison discounted for accommodation of T. A. E.				

Orange 27 April 1903

1513	Notes Receivable	Individuals & Co.	10000	10000
1918	Note from the C.B. Carter Co. dated Apr. 10, 1902 @ 30 days payable at Knoxville Tenn.			
1918	C.B. Carter Co.	\$ 100.00		
1514	Individuals & Co.	Individuals & Co.	100	100
1918	To transfer balance to the credit of Chase & Ashley & Co. from Chicago Orange Office			
1918	Chase & Ashley & Co.	\$1		
1515	Individuals & Co.	Individuals & Co.	300000	300000
1918	Two Notes from Glenside Co. dated April 20, 1902 one July 10, & Aug. 10, 1902 payable at W. & A. Curran Bank, Chicago. Ohio			
1918	Notes Receivable		10000	10000
1918	Glenside Co.	\$ 100.00		
1516	Notes Receivable	Individuals & Co.	10000	10000
1918	Note from Kipp Bros. dated April 10, 1902 @ 30 days payable at Indianapolis Ind. & balance due up to March 1, 1903			
1918	Kipp Bros.	\$ 100.00		

Orange N.J. April 30th 1903

[illegible]

Orange 27 April 1900

1521	Notes Receivable	Individuals & Co.	1000.00	
1521	Notes from H. G. Mayman & Son	1000.00		
	dated April 11, 1900 @ 3 mos.			
	payable at 913 Market St. Phila. Pa.			
	This note together with cash \$100.00			
	pays this Co. to March 1st 1903			
	or			
1522	H. A. Mayman & Son	\$1000.00		
1522	Expenses	Labor & Material	559	
	Amount of Transfer during			
	month of April 1900 as registered			
	by J. H. Kahan			
	General Expense	3.00		
	Labor & Material	559		
	Miscellaneous	559		
1523	Accounts Payable	600.00		
	To transfer the	600.00		
	or			
	to H. A. Mayman & Son			
1524	Labor & Material	700.00		
	To correct error of distribution on			
	Voucher # 85 April 200.00			
	on Invoice # 6004 charged to			
	Standard Phones			
	or			
	11 Standard Phones	700.00		

Orange 27 April 1900

1525	Accounts Payable	Individuals & Co.	338.27	
1525	To transfer following accounts		338.27	
3	Edwin Mfg Co	68.27	1	
107	Bankers Trust	6.50	8	
2	Edwin Phone Works	53.01	1	
101	Employers of Sup. Plant	75.00	17	
201	Edwin Storage Battery Co.	143.85	63	
201	Edwin & Co.	50.00	1	
201	McClelland Bros	15.00	6	
101	North Phone Co. Long Exp.	46.40	18	
201	A. O. Pettit	22.68	4	
1526	Labor & Material			
1526	To credit phone supplies amount			
	with Cabinet, Hardware, etc. used			
	on Phonographs sold during April 1900			
11	Sam Phone	2471.92		
12	Std "	1443.29		
13	Home "	560.16		
14	Mt. E. "	761.33		
15	Concert "	208.15		
	Phone supplies 1498.27			
3195	Sam Phone	@ 66	2438.70	
11	" " Std "	@ 302	3322	
1496	Std "	@ 169	820.84	
25	" " Std "	@ 461	11585	
107	Home "	@ 208	1260.16	
25	Std "	@ 123	3075	
1	" " Std "	@ 1279	1279	
5	E. " "	@ 123	615	
188	Std "	@ 378	710.64	
87	Std. Concert	@ 472	2220.1	
1	M. Concert Std	@ 1279	1279	

Orange 7/9 April 1903

1532

Individuals & Co

Sundries

For amount of Invoices entered
in Abstract of Sales during
month of April 1903 and to be
credited as follows

127 Sales
148 General Expense

202468.46

227460.66

4897.20

1533

General Expense

Individuals & Co

Amount of Cash Discounts allowed
in settlement of accounts during
month of April 1903

1623.99

1623.99

1534

Accounts Payable

General Expense

Amount of Cash Discounts deducted
in settlement of accounts during
month of April 1903 as per C.R. 5149

86.44

86.44

Orange 7/9 May 1903

1535

Accounts Payable

Accounts Payable

To transfer from Bates Mfg Co acct
to Edward Thoms Works acct. June 21/03
P.M. Bank 24/11 27/2 & May 16/3 P.M. 5/11/03

V. Edward Thoms Works 42.00 Bates Mfg Co 70.00

42.00

112.00

1536

Sundries

Individuals & Co

From notes from Harry Braun dated
May 21/03 @ 1 month \$100.00 2 mos \$100.00
3 mos \$100.00 & 4 mos \$100.00
payable at Merchants Natl Bank
Pittsburg Mo. total notes together with
cash \$390 to balance his acct to May 1/03

4000.00

Notes Receivable

1000.00

1000.00

1000.00

1000.00

1000.00

Cl

Harry Braun \$100.00

✓ 7

" " 100.00

✓ 7

" " 100.00

✓ 7

" " 100.00

✓ 7

1537

Individuals & Co

Notes Receivable

100.00

100.00

To cash accepted Draft on Harry
Braun drawn by P. Baergalup
dated April 16/03 @ 60 days
received by P. Baergalup
in his letter of May 21/03

Dr

P. Baergalup \$100.00

✓ 1

Orange N.Y. May 1903

1538

✓ *Lauderis*

Individuals & Co

375 Three Notes from California Talking
Machine Co. to P. Baizalupi endorsed
over to me following due Aug 1st 1903
Aug 5th 10th & Aug 15th respectively
payable at San Francisco Cal.
Two accepted Drafts J. A. Harvey & Co
to P. Baizalupi endorsed over
to me dated May 1st & 3rd & 6th days
respectively payable at San Francisco Cal.

364 Notes Receivable

725
66.00
84.25
81.16
80.00

✓ 1 P. Baizalupi # 725
✓ 1 " 66.00
✓ 1 " 84.25
✓ 1 " 81.16
✓ 1 " 80.00

1539

275 Individuals & Co

Notes Receivable

364 To Charge P. Baizalupi with
amount of Harvey Bros Draft
dated Apr 10 @ 3 days and
having been protested

✓ 1 P. Baizalupi # 108.13

1540

45 General Expense

Individuals & Co

375 Amount of Cash Disbursements
allowed in settlement of accounts
during month of May 1903

1398.55

1398.55

Orange N.Y. May 1903

1541

✓ *Lauderis*

Individuals & Co

375 Two Notes from H. S. Gordon
dated May 11th & 15th 1903 @ 25 days
payable at New York City
in payment of loan to Apr 1st
1903

364 Notes Receivable

180.14

364 " " "

180.14

✓ 1 H. S. Gordon

180.14

✓ 1 " " "

180.14

1542

364 Notes Receivable

100.00

375 Note from Isaac C. dated May 2nd
@ 10 days payable to Martin Simon
Bank Cincinnati Ohio.

✓ 1 Isaac C. # 100.00

1543

✓ *Lauderis*

Individuals & Co

375 Two Notes from H. S. Thompson
dated May 11th & 15th 1903 @ 25 days
payable at New York City
in payment of loan to May 1st 1903

364 Notes Receivable

955.40

364 " " "

1468.70

✓ 1 H. S. Thompson

955.40

✓ 1 " " "

1468.70

Orange 29 May 1903

1544

✓ Sundries

Accounts Payable

120.527.99

For amount of monies entered in
Register of Disbursements during month
of May 1903 and chargeable as follows

48	General Expenses	20.297.22
375	Expenses with Black Plant	17.56.65
373	European	12.0.62
60	Shanghai & Hong Kong	7.07.25
379	Lisbon	3.000.00
706	Labor & Material Ledger	24.922.68
77	Accounts Payable	10.65.52
375	Individuals & Co.	40

1545

✓ Individual & Co.

Sundries

14.546.528

For amount of monies entered
in Abstract of Labor during
month of May 1903 and to be credited
as follows

101	Labor	168.073.32
48	General Expenses	2.653.02

1546

77 Accounts Payable

General Expenses

29.574

29.574

Amount of Cash Disbursements deducted
in settlement of accounts during
month of May 1903

1547

✓ Labor & Material

Labor & Material

289.67

289.67

To transfer cost of 1135 Concert
shells @ 25¢ each
paid during May 1903

8 Concert Shells 289.67 Concert Records 7

Orange 29 May 1903

1548

✓ Labor & Material

Labor & Material

10.293.66

10.293.66

To credit those supplies etc with
Labor & Material on record on
Chronograph and during May 1903

11	Green China	10.1.24
14	standard	8.66.16
13	Homes	3.22.54
14	M.T.E.	3.20.57
12	Concert	15.1.13
	Three Supplies	10.293.66

1130	Green China	8.66.16	10.29.80
		2.20.57	6.04
1498	std	1.69	48.37.62
14		4.61	6.8.54
1416	Homes	2.24	2.22.1.64
26	M	1.23	2.1.94
		1.27	1.2.79
4	E	1.27	5.5.4
193	std	2.72	7.29.44
1	std	4.73	1.46.58
1		9.90	9.90

1549

✓ Labor & Material

Labor & Material

47.279

47.279

To transfer cost of 7.16.16 shells
@ 6.25¢ each
paid during May 1903

11.16.16 shells 47.279 Material Board of

1550

77 Accounts Payable

Individuals & Co.

186.99

186.99

To transfer following amounts

3	Green China	10.1.24	12.1
2	Green China	7.1.18	1.1
102	Green China	7.1.18	1.1
22	Green China	7.1.18	1.1
501	Green China	7.1.18	1.1
201	Green China	7.1.18	1.1
102	Green China	7.1.18	1.1

Orange, N. J. June 1908

1896	Individuals, & Co.	Individuals, & Co.	1896	Individuals, & Co.
375	To transfer the following accounts			
375	2 Surpence	17	Handl. Boro	42
		26	Worley Boro	44
		18	J. H. Marshall	45
		23	Surpence	47
77	J. F. Murgrove			
116	Marinet Boro	173		
120	J. H. Murren	25		
121	J. H. Murren	10		
121	A. C. Murray	15		
121	J. H. Murren	10		
121	J. H. Murren	76		
121	J. H. Murren	15		
121	J. H. Murren	21		
121	J. H. Murren	25		
7	E. E. Murren	15		
7	E. E. Murren			
121	J. H. Murren	110		
121	J. H. Murren	50		
11	J. H. Murren	17		
121	J. H. Murren	21		
2	Surpence	23	R. R. Murren	106
121	J. H. Murren	26	Surpence	17
2	Surpence	22	H. Murren	10
		21	Surpence	103
		23	J. H. Murren	10
55	Ram. Horn	10	Surpence	17
60	Stewart & Co	16		
90	A. C. Smith	77		
91	Schneider & Alden	77		
121	J. H. Murren	120		
	Surpence	72	J. H. Murren	125
		12	E. E. Murren	123

[illegible]

Orange N.J. June 1903.

1938		1938		1938	
Individuals & Co.		Individuals & Co.		1938	
I transfer the following accounts.					
185	Smith & Laundry	68	Surpense	2	
186	W. W. Leary	1.85	"	"	
187	Otto Schuler	2.00	"	"	
188	Jus. P. Snyder	1.6	"	"	
189	Norman Smith	3.5	"	"	
190	Fred Schmidt	1.2	"	"	
191	W. Shipps	2.8	"	"	
192	Geo. W. Strong	3.1	"	"	
2	Surpense	14	F. J. Stefon	193	
		26	H. Therman	51	
104	Thomas & Co.	25	Surpense	4	
110	E. E. Tarr	2.7	"	"	
110	Geo. Therman	1.31	"	"	
104	J. Wilate	8.8	"	"	
55	Wat. Thome & Co.	21.02	Shoe & Millinery	90	
55	H. A. Threlkoff	1.20	Surpense	41	
69	W. W. & Son	1.6	"	"	
2	Surpense	15	Martin Melerton	91	
		48	S. H. Thidmain	90	
105	Geo. H. Wice	1.0	Surpense	11	
2	Surpense	1.37	F. A. C. Wicks	17	
		25	Richard Thelander	119	
		15	E. S. White	123	
1	Geo. Thome Co.	2.9	Surpense	4	
2	Surpense	14	Harry B. Spott	63	
		26	Yorkville Cycle Co.	44	
105	Surpense young	2.0	Surpense	4	
105	W. F. Gels	11	"	"	
51	Fabing, Mathue Co.	24	"	"	
131	W. W. Henry	1.95	Wat. Thome & Co.	4	
55	Wat. Thome & Co.	1.20	Surpense	20	
114	Arthur Hand Co.	2.00	Wat. Thome & Co.	4	
50	W. F. Houghlin	5.0	"	"	
96	Barth Band	19.23	"	"	

Orange N June 1903

1859		1860	
375	Individuals, & Loc	Individuals, & Loc	Individuals, & Loc
375	Individuals, & Loc	Individuals, & Loc	Individuals, & Loc
	Transfers the following accounts		
2	Shugburn	31	Chas Arnold
13	Wm B. & Co. Clin	17	Thos. A. Craig
2	Shugburn	200	A. Rogers
13	Wm B. & Co. Clin	20	J. J. Robinson
1	B. C. Galepi	25	Concurrent
13	Wm B. & Co. Clin	150	J. J. Robinson
2	Shugburn	310	R. B. Barrett
		175	E. C. Hallish
		38	Geo Anderson
		27	E. A. Atchard
64	E. A. Ginn	100	E. A. Ginn
107	Geo. A. Ginn	15	Shugburn
115	Geo. A. Ginn	23	
2	Shugburn	70	L. E. Sexton
		11	Wm. H. Pickett
		355	Wm. H. Pickett
		29	H. A. Pickett
		10	H. A. Pickett
114	Geo. A. Ginn	22	Shugburn
116	H. A. Ginn	21	
2	Shugburn	2	H. A. Ginn
89	Wm. H. Pickett	35	Shugburn
14	Geo. A. Ginn	22	
114	Wm. H. Pickett	22	
66	Wm. H. Pickett	11	
2	Shugburn	28	Wm. H. Pickett
43	Wm. H. Pickett	28	Shugburn
2	Shugburn	57	Wm. H. Pickett

1560

European Record Plant.

General Expense

To transfer an above amount
billed, Edison Phon Works as per
their Invoice, # 8813 dated June 20, 1915.

Orange N June 1903

	1560			
373 345	European Bank, Poland	Rybnawicki Bank, Poland	1899.51	1899.51
	To transfer following amounts to above of. Eim Chm. M. & Co. Warsaw, bank 943 May 9.3.	167.4		
	25.521.	967.54		
	28.81 H.	172 June	164.19	
Kpf.	2249 C.	172 Nov 1901	100.13.2	
	1562			
366 378	Notes, Receivable,	Individuals & Cos.	1000.00	1000.00
	Note from Henry Braun, dated 5/26/93 @ 3 mos., payable at Wroclawskas Tst Bank P. Pittsburgh Pa. This note and Cash 500 ⁰⁰ receive note for 1500 due June 4, C.			
7	Henry Braun, 1000 ⁰⁰ %			
	1563			
365 378	Notes, Receivable,	Individuals & Cos.	800.00	800.00
	Note from S. V. Abbas, dated 4/16/93 @ 3 mos., payable at de Jannetown National Bank, Langston Md. This is in full payment of note for 1000 ⁰⁰ due June 24-1903			
114	S. V. Abbas 1000 ⁰⁰ %			
	1564			
365 378	Notes, Receivable,	Individuals & Cos.	1509.14	1509.14

1564

31.5	Notes Receivable
------	------------------

Individuals & Loc

Note from, S. Loom & Co dated
June 10/93 @ \$1000 payable at
Western German Bank
Cincinnati Ohio
S. Loom & Co 1894 ¹⁴ 58

Orange 27 June 1903

1565			
✓	Drudges	Individuals & Co.	31/22/29
378	Four notes from Beta Cycle & Sunday Co. dated June 1903 @ 4.25 each, made completely payable at Christian Trust Co. Boston Mass. in payment of which 4.25 to June 1. 1903		
378	Notes Receivable	526.37	
"	"	529.00	
"	"	531.65	
"	"	535.27	
134	Beta Cycle & Sunday Co.	526.37	
"	"	529.00	
"	"	531.65	
"	"	535.27	

1566			
378	Individuals & Co.	30.50	
378	Individuals & Co.	30.50	30.50
	To transfer the following 4/25 from Graze & Chicago Bank		
378	Landell Wheel & Co. 29.00	Lat. Ohio Co. Chas. S. Co.	
378	Boys' Cooper & Co. 1.00		

1567			
378	Accounts Payable	218.49	218.49
	To transfer following accounts		
201	Banglow Co.	30.00	28
201	Shaw & Co.	2.00	1
101	Washburn & Son	7.47	10
101	A. D. Peltz	3.46	4
3	Edwin. W. Co.	13.05	3

Orange 27 June 1903

1568			
✓	Drudges	Accounts Payable	133.51829
78	Amount of monies entered in Register of Disbursements during month of June 1903 and charged as follows		
148	General Expense	2696.00	
374	Apploworth Board Plant	288.11	
373	European Board Plant	116.33	
271	Board Estate & Building	472.84	
65	H. W. Hayes Hay and	800.00	
281	Patents	35.00	
201	Salaries & Material	1040.00	
78	Accounts Payable	184.00	
378	Individuals & Co.	90	

1569			
378	Individuals & Co.	161297.10	
✓	Drudges		
	For amount of monies entered in Abstract of Debits during month of June 1903 and to be credited as follows		
101	Salaries	164688.75	
201	Salaries & Material	400.00	
148	General Expense	2796.62	

1570			
48	General Expense	1693.21	
378	Individuals & Co.	1693.21	
	Amount of Coal Disbursements allowed in settlement of debits during month of June 1903		
1571			
78	Accounts Payable	135.67	
48	General Expense	135.67	
	Amount of Coal Disbursements debited in settlement of accounts during month of June 1903		

Orange 29 June 1903

1572					
vt	Labor & Material		10268.72		
vt	Labor & Material		10268.72		
	To Credit Phone Supplies etc. with estimate Hardware etc. used on photographs said during June 1903				
11	Gen Phone	555.76			
12	Std Phone	462.24			
13	Home	5449.92			
14	MCE	1130.68			
15	Concert	113.12			
	Phone Supplies \$10268.72 51				
1892	Gen Phone	666	8527		
7	"	502	604		
2702	Std	159	462.24		
11	"	461	571		
1508	Home	224	34892		
1	M	127	13.75		
113	M	128	138.29		
266	57M	578	1205.48		
21	57M. Con	470	99.03		
1	M. Con. Std.	1379	13.79		

1573					
vt	Labor & Material		15568		
vt	Labor & Material		15568		
	To Transfer cost of 2395 shared blanks @ 65¢ per 100. sold during June 1903				
21	Phone Blanks	155 22	155.22		
	Municipal Records				

Orange 29 June 1903

1574					
vt	Labor & Material		1217.20		
vt	Labor & Material		1217.20		
	To Credit Music etc. with Home Publishing House. Blanks supplied with photographs and during June 1903				
11	Gen Phone	102.68			
12	Std	440.77			
13	Home	566.10			
14	MCE	72.84			
15	Concert	22.06			
	Miscellaneous 1217.20 31				
1292	Gen Phone	102.68	102.68		
7	"	502	604		
2702	Std	159	462.24		
11	"	461	571		
1508	Home	224	34892		
1	M	127	13.75		
113	M	128	138.29		
266	57M	578	1205.48		
21	57M. Con	470	99.03		
1	M. Con. Std.	1379	13.79		

1575					
vt	Labor & Material		121.77		
vt	Labor & Material		121.77		
	To Transfer cost of 475 Concert shared Blanks @ 25¢ each sold during June 1903				
5	Concert Blanks	121.77	121.77		
	Concert Records				

Orange 26. July 1908

	1853			
319	Individuals & Co.	Notes Receivable	1500 00	1500 00
318				
	To cancel note from T. Lee & Co. dated April 20 th 1853 due July 15 th 1854 payable at Western German Bank Cincinnati O. & receiving cash 1000 ⁰⁰ and note for 1000 ⁰⁰ payable when changed			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1854			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated July 15 th 1853 at 1000 ⁰⁰ payable at Western German Bank Cincinnati Ohio			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1855			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated July 20 th 1853 at 1000 ⁰⁰ payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1856			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1857			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1858			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1859			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1860			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1861			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1862			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1863			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1864			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		
	1865			
318	Notes Receivable	Individuals & Co.	1000 00	1000 00
319				
	Note from T. Lee & Co. dated August 13 th 1853 payable at Western German Bank Cincinnati Ohio This note was cashed 1000 ⁰⁰ & receiving note for 1000 ⁰⁰ dated April 30 th 1854 due July 15 th 1855			
	Ct.			
1	T. Lee & Co.	1000 ⁰⁰		

Orange N.J. July 1903

1557	Securities	Individuals & Co.	5750.01
399	I was accepted for title on from W.A. Burroughs dated July 27 th 1890 & on from Foster & Foster dated July 27 th 1890. Both made payable to O.K. Baughman and interest due to me payable at San Francisco Cal. Two notes made payable to O.K. Baughman and interest due to me - one from E. J. Edwards Mining & Paving Co. dated July 27 th 1890 and one from California Cattle Raising Mach. Co. dated July 27 th 1890. Both made payable at San Francisco Cal.		
365	Notes Receivable	O.K. Baughman 5750.01	1 1100.00
"	"	"	1 1710.00
"	"	"	1 1500.00
"	"	"	1 1240.01
1558	Notes Receivable	Individuals & Co.	14000.00
399	Rec'd from Lat. Stone Co. Chicago Notes as follows		
	Wm. Carey Rec'd 1000 ⁰⁰	Wm. Carey 1000 ⁰⁰	
	Geo. L. Rogers Rec'd 75 ⁰⁰	Geo. L. Rogers 75 ⁰⁰	
	" " Rec'd 75 ⁰⁰	" " 75 ⁰⁰	
	" " Rec'd 75 ⁰⁰	" " 75 ⁰⁰	
	" " Rec'd 75 ⁰⁰	" " 75 ⁰⁰	
	Lat. Stone Co. 1000 ⁰⁰	Lat. Stone Co. 14000 ⁰⁰	
365	Notes Receivable		10000.00
"	"		5000.00
"	"		5000.00
"	"		5000.00
"	"		5000.00
"	"		10000.00
365	Notes Receivable		10000.00
"	"		5000.00
"	"		5000.00
"	"		5000.00
"	"		5000.00
"	"		10000.00

On Aug. 24th July 1903

[illegible][illegible][illegible]

Orange 24 July 1903

1492		
✓	Swedenia	
78	Accounts Payable	129230.90
	Amount of Invoices entered in Register of Disbursements during month of July 1908 and charged as follows	
119	General Expense	27050.75
120	Appropriated Record Plant	10550.15
121	Rail Estate & Building	7542.22
122	European Record Plant	7116.7
123	Record Plant	10000.
124	Machinery & Tools	1638.
125	St. W. Haywood & Co.	55000.
126	Patents	5332.41
127	Labor & Material	13157.76
128	Accounts Payable	25365.3
129	Individual & Coe	41

1593			
76	Accounts Payable	Accounts Payable	5895
1	In transfer following accounts		5895
1	Madison F.C. 5895	Union Bldg Co	3
1594			
78	Accounts Payable	Individuals & Co.	243369
79			243369

To transfer following accounts		
		Ct.
101	James M. King	105.
101	James M. King	115.
101	James M. King	1
101	James M. King	38.
101	James M. King	1
101	James M. King	3
101	James M. King	10
101	James M. King	4

Orange 7th July 1903

1595

Labor & Material

Labor & Material

109447

109447

To Credit Mercantile with from Folding
 Machine Station & supplies with
 Photographs sold during July 1903

11. Gene Phone 49.08

12. Stand " 187.14

13. House 44.00

14. Wagon 46.00

15. Contact 17.00

Miscellaneous, 1903 47.13

16. Gen Phone 46.00

17. Stand " 187.14

18. House 44.00

19. Wagon 46.00

20. Contact 17.00

21. Stand " 187.14

22. House 44.00

23. Wagon 46.00

24. Contact 17.00

25. Stand " 187.14

26. House 44.00

27. Wagon 46.00

28. Contact 17.00

29. Stand " 187.14

30. House 44.00

31. Wagon 46.00

32. Contact 17.00

33. Stand " 187.14

34. House 44.00

35. Wagon 46.00

36. Contact 17.00

37. Stand " 187.14

38. House 44.00

39. Wagon 46.00

40. Contact 17.00

41. Stand " 187.14

42. House 44.00

43. Wagon 46.00

44. Contact 17.00

45. Stand " 187.14

46. House 44.00

47. Wagon 46.00

48. Contact 17.00

49. Stand " 187.14

50. House 44.00

51. Wagon 46.00

52. Contact 17.00

53. Stand " 187.14

54. House 44.00

55. Wagon 46.00

56. Contact 17.00

57. Stand " 187.14

58. House 44.00

59. Wagon 46.00

60. Contact 17.00

61. Stand " 187.14

62. House 44.00

63. Wagon 46.00

64. Contact 17.00

65. Stand " 187.14

66. House 44.00

67. Wagon 46.00

68. Contact 17.00

69. Stand " 187.14

70. House 44.00

71. Wagon 46.00

72. Contact 17.00

73. Stand " 187.14

74. House 44.00

75. Wagon 46.00

76. Contact 17.00

77. Stand " 187.14

78. House 44.00

79. Wagon 46.00

80. Contact 17.00

81. Stand " 187.14

82. House 44.00

83. Wagon 46.00

84. Contact 17.00

85. Stand " 187.14

86. House 44.00

87. Wagon 46.00

88. Contact 17.00

89. Stand " 187.14

90. House 44.00

91. Wagon 46.00

92. Contact 17.00

93. Stand " 187.14

94. House 44.00

95. Wagon 46.00

96. Contact 17.00

97. Stand " 187.14

98. House 44.00

99. Wagon 46.00

100. Contact 17.00

101. Stand " 187.14

102. House 44.00

103. Wagon 46.00

104. Contact 17.00

105. Stand " 187.14

106. House 44.00

107. Wagon 46.00

108. Contact 17.00

109. Stand " 187.14

110. House 44.00

111. Wagon 46.00

112. Contact 17.00

113. Stand " 187.14

114. House 44.00

115. Wagon 46.00

116. Contact 17.00

117. Stand " 187.14

118. House 44.00

119. Wagon 46.00

120. Contact 17.00

121. Stand " 187.14

122. House 44.00

123. Wagon 46.00

124. Contact 17.00

125. Stand " 187.14

126. House 44.00

127. Wagon 46.00

128. Contact 17.00

129. Stand " 187.14

130. House 44.00

131. Wagon 46.00

132. Contact 17.00

133. Stand " 187.14

134. House 44.00

135. Wagon 46.00

136. Contact 17.00

137. Stand " 187.14

138. House 44.00

139. Wagon 46.00

140. Contact 17.00

141. Stand " 187.14

142. House 44.00

143. Wagon 46.00

144. Contact 17.00

145. Stand " 187.14

146. House 44.00

147. Wagon 46.00

148. Contact 17.00

149. Stand " 187.14

150. House 44.00

151. Wagon 46.00

152. Contact 17.00

153. Stand " 187.14

154. House 44.00

155. Wagon 46.00

156. Contact 17.00

157. Stand " 187.14

158. House 44.00

159. Wagon 46.00

160. Contact 17.00

161. Stand " 187.14

162. House 44.00

163. Wagon 46.00

164. Contact 17.00

165. Stand " 187.14

166. House 44.00

167. Wagon 46.00

168. Contact 17.00

169. Stand " 187.14

170. House 44.00

171. Wagon 46.00

172. Contact 17.00

173. Stand " 187.14

174. House 44.00

175. Wagon 46.00

176. Contact 17.00

177. Stand " 187.14

178. House 44.00

179. Wagon 46.00

180. Contact 17.00

181. Stand " 187.14

182. House 44.00

183. Wagon 46.00

184. Contact 17.00

185. Stand " 187.14

186. House 44.00

187. Wagon 46.00

188. Contact 17.00

189. Stand " 187.14

190. House 44.00

191. Wagon 46.00

192. Contact 17.00

193. Stand " 187.14

194. House 44.00

195. Wagon 46.00

196. Contact 17.00

197. Stand " 187.14

198. House 44.00

199. Wagon 46.00

200. Contact 17.00

201. Stand " 187.14

202. House 44.00

203. Wagon 46.00

204. Contact 17.00

205. Stand " 187.14

206. House 44.00

207. Wagon 46.00

208. Contact 17.00

209. Stand " 187.14

210. House 44.00

211. Wagon 46.00

212. Contact 17.00

213. Stand " 187.14

214. House 44.00

215. Wagon 46.00

216. Contact 17.00

217. Stand " 187.14

218. House 44.00

219. Wagon 46.00

220. Contact 17.00

221. Stand " 187.14

222. House 44.00

223. Wagon 46.00

224. Contact 17.00

225. Stand " 187.14

226. House 44.00

227. Wagon 46.00

228. Contact 17.00

229. Stand " 187.14

230. House 44.00

231. Wagon 46.00

232. Contact 17.00

233. Stand " 187.14

234. House 44.00

235. Wagon 46.00

236. Contact 17.00

237. Stand " 187.14

238. House 44.00

239. Wagon 46.00

240. Contact 17.00

241. Stand " 187.14

242. House 44.00

243. Wagon 46.00

244. Contact 17.00

245. Stand " 187.14

246. House 44.00

247. Wagon 46.00

248. Contact 17.00

249. Stand " 187.14

250. House 44.00

251. Wagon 46.00

252. Contact 17.00

253. Stand " 187.14

254. House 44.00

255. Wagon 46.00

256. Contact 17.00

257. Stand " 187.14

258. House 44.00

259. Wagon 46.00

260. Contact 17.00

261. Stand " 187.14

262. House 44.00

263. Wagon 46.00

264. Contact 17.00

265. Stand " 187.14

266. House 44.00

267. Wagon 46.00

268. Contact 17.00

269. Stand " 187.14

270. House 44.00

271. Wagon 46.00

272. Contact 17.00

273. Stand " 187.14

274. House 44.00

275. Wagon 46.00

276. Contact 17.00

277. Stand " 187.14

278. House 44.00

279. Wagon 46.00

280. Contact 17.00

281. Stand " 187.14

282. House 44.00

283. Wagon 46.00

284. Contact 17.00

285. Stand " 187.14

286. House 44.00

287. Wagon 46.00

288. Contact 17.00

289. Stand " 187.14

290. House 44.00

291. Wagon 46.00

292. Contact 17.00

293. Stand " 187.14

294. House 44.00

Orange T^y August 1902

1695

Sundries

Individuals & Co.

4400.00

379

Two notes from H. S. Gordon dated
July 18th & Aug. 2nd 1902 on maturity
payable at 100.00 & 100.00
in part of his debt to H. S. Gordon

344 Water Receipts

2100.00

2100.00

H. S. Gordon 100.00
" " 100.00
" " 100.00

Y

1696

345 Water Receipts

6111.50

6111.50

Individuals & Co.

Noted E. L. Brown's account to the credit
of H. S. Gordon's account in the
books of H. S. Gordon dated Aug. 1902
payable at 100.00 & 100.00
in part of his debt to H. S. Gordon
in the account of H. S. Gordon dated
Aug. 1902

E. L. Brown's account to the credit
of H. S. Gordon's account in the
books of H. S. Gordon dated Aug. 1902

624

1697

373 Individuals

1000.00

1000.00

Water Receipts

To cash of E. L. Brown & Co. dated Aug. 1902
payable at 100.00 & 100.00
in part of his debt to H. S. Gordon
in the account of H. S. Gordon dated
Aug. 1902

E. L. Brown & Co. 100.00
" " 100.00

Orange T^y August 1902

1698

Sundries

Individuals & Co.

654.95

379

Three notes from Hamilton S. Gordon
dated Aug. 19th & 20th 1902 on maturity
payable at 100.00 & 100.00
in part of his debt to H. S. Gordon
in the account of H. S. Gordon dated
Aug. 1902

345 Water Receipts

1000.00

1000.00

1000.00

Hamilton S. Gordon 100.00
" " 100.00
" " 100.00

Y

1699

Sundries

Individuals & Co.

6000.00

379

Two notes from H. S. Gordon dated
Aug. 20th & July 27th 1902 on maturity
payable at 100.00 & 100.00
in part of his debt to H. S. Gordon
in the account of H. S. Gordon dated
Aug. 1902

346 Water Receipts

1000.00

1000.00

H. S. Gordon 100.00
" " 100.00

Y

1510

376 General Expense

Individuals & Co.

341

341

374

To credit of E. L. Brown & Co. dated
Aug. 1902 on maturity payable at 100.00
in part of his debt to H. S. Gordon
in the account of H. S. Gordon dated
Aug. 1902

E. L. Brown & Co. 100.00

23

Orange 7th August 1903

1611

✓ Saunders

Individuals & Co

1000.00

371

Trans note from H. H. Thompson & Co
dated Aug 20 1903 at 1000.00 respectively
payable to H. H. Thompson & Co
to be paid into ledger and cash
balance this 21st Aug 1903

3/4 Notes Receivable

700.00

700.00

17 H. H. Thompson & Co 100.00

" " " " 100.00

1612

3/4 Notes Receivable

Individuals & Co

500.00

500.00

372

Recd from H. H. Thompson & Co
dated Aug 20 1903 at 500.00
payable to H. H. Thompson & Co
to be paid into ledger and cash
balance this 21st Aug 1903

H. H. Thompson & Co 500.00

1613

✓ Saunders

Individuals & Co

1000.00

373

Trans from H. H. Thompson & Co
dated Aug 20 1903 at 1000.00
payable to H. H. Thompson & Co
to be paid into ledger and cash
balance this 21st Aug 1903

Notes from H. H. Thompson & Co
dated Aug 20 1903 at 1000.00
payable to H. H. Thompson & Co
to be paid into ledger and cash
balance this 21st Aug 1903

3/4 Notes Receivable

1000.00

1000.00

H. H. Thompson & Co 1000.00
" " " " 1000.00

Orange 7th August 1903

1614

3/4 Accounts Payable

Accounts Payable

1000.00

1000.00

374

To transfer above amount from H. H. Thompson & Co
dated Aug 20 1903 at 1000.00
to H. H. Thompson & Co

101 H. H. Thompson & Co 1000.00

1615

3/4 Accounts Payable

Accounts Payable

1000.00

1000.00

375

To transfer above amount from H. H. Thompson & Co
dated Aug 20 1903 at 1000.00
to H. H. Thompson & Co

1 Betty Cook 1000.00

1616

3/4 Individuals & Co

Individuals & Co

1000.00

1000.00

376

To transfer the following from
Orange to Chicago Office

187 Simpson Bros Co 1000.00

188 O. H. Thompson 1000.00

189 P. H. Thompson 1000.00

190 J. A. Thompson 1000.00

191 C. W. Thompson 1000.00

1617

3/4 Labor & Material

Labor & Material

1000.00

1000.00

377

To transfer out of Labor & Material
at 1000.00 per lot, during July 1903
1000.00 have been fully paid instead
of 1000.00

1000.00 Labor & Material 1000.00

Orange 27 of August 1903

1632
378 Individuals & Co. 500.00

Received above note of Joe Shuman
for \$500.00 and later settled with us for 50
cents. Same being received by
credit in note dated June 2003.

3 Joe Shuman 500.00
" " " 500.00
" " " 500.00

360 Kate Kunkle 500.00
" " " 500.00
" " " 500.00

1633

378 Individuals & Co. 577.50 577.50

to transfer the following also from
Orange to Orange 1903

11 L. C. Jones 100.00 Nat. Bank & Co. 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00
16 L. C. Jones 100.00 " " 50.00

1634

378 Individuals & Co. 500.00 500.00

to transfer the following also from
Orange to Orange

10 L. C. Jones 100.00 Nat. Bank & Co. 50.00
107 L. C. Jones 100.00 " " 50.00

Orange 26 of August 1903

1635
378 Individuals & Co. 894 894

to transfer the following amounts
to the following accounts

116 H. H. Williams 50
4 H. H. Williams 201

1636

378 Individuals & Co. 549.7 549.7

to transfer the following also from
Orange to Orange

116 H. H. Williams 50
4 H. H. Williams 201

1637

378 Individuals & Co. 1905.00 1905.00

to transfer the following also from
Orange to Orange

116 H. H. Williams 50
4 H. H. Williams 201

1638

378 Individuals & Co. 160.15 160.15

to transfer the following also from
Orange to Orange

116 H. H. Williams 50
4 H. H. Williams 201

Orange Hf September 1903

1645			
59	Individuals & Co.	25/11/03	
59	Individuals & Co.	25/11/03	
	To transfer the following amounts		
1	To Dring's	25/11/03	133
28	To Dring's	25/11/03	125
1	To Dring's	25/11/03	7
109	To Dring's	25/11/03	1
9	To Dring's	25/11/03	100
20	To Dring's	25/11/03	3 1/2
28	To Dring's	25/11/03	3 1/2

1646

75	Accounts Payable	25/11/03	
75	Accounts Payable	25/11/03	
	To transfer the following amounts		
	to Dring's	25/11/03	1

1647

75	Accounts Payable	25/11/03	
75	Accounts Payable	25/11/03	
	To transfer the following amounts		
10	To Dring's	25/11/03	24
1	To Dring's	25/11/03	1
2	To Dring's	25/11/03	3
10	To Dring's	25/11/03	28

1648

75	Accounts Payable	25/11/03	
75	Accounts Payable	25/11/03	
	To transfer the following amounts		
	to Dring's	25/11/03	1

Orange Hf September 1903

1649			
61	Accounts Payable	25/11/03	
61	Accounts Payable	25/11/03	
	To transfer the following amounts		
101	To Dring's	25/11/03	24
50	To Dring's	25/11/03	12 1/2
201	To Dring's	25/11/03	43
1	To Dring's	25/11/03	10
101	To Dring's	25/11/03	10
101	To Dring's	25/11/03	10

1650

75	Accounts Payable	25/11/03	
75	Accounts Payable	25/11/03	
	To transfer the following amounts		
	to Dring's	25/11/03	1

1651

75	Accounts Payable	25/11/03	
75	Accounts Payable	25/11/03	
	To transfer the following amounts		
	to Dring's	25/11/03	1

Orange N of September 1903

[illegible]

1953		
77	Indiv. Income Tax Co.	2,268,919.00
✓	Indiv. Income Tax Co.	
1/2	Indiv. Income Tax Co.	2,268,919.00
1/2	Indiv. Income Tax Co.	2,268,919.00
374	Indiv. Income Tax Co.	2,268,919.00

Orange N of September 1903

	1854		
1854	Labor & Material	18562.00	
1854	Labor & Material		18562.00
	To Credit of House Supplies account with Cabinet Hardware etc. used on House sold during September 1854		
11	June House 1854		
10	Land "	7642.03	
13	House "	5612.06	
11	W ^o " "	1119.86	
5	Contract "	31.11	
51	House Supplies 18562. ⁰⁰		
1818	June House @ 66 ^{1/2}	1197.88	
3	Lot "	00	906
4-11	Land "	149	7623.64
4	" " "	431	1644
30 th	House "	224	5812.06
18 th	W ^o " "	123	3324.7
5 th	" " "	123	310
22 nd	By W ^o "	378	882.74
25	Lot " "	173	1825
4	Lot " "	790	2260
2 nd	W ^o Lot "	123	246

1035		
Lab & Material	Lab & Material	250 H.S.
		250 H.S.
<p>To transport cost of gun, cement, blow blow, & 2 1/2" oil used in work on cement blow, & 2 1/2" oil used during September 1900.</p>		
8	Cement Blow 250 H.S. Cement Record	

Orange N. of September 1903

1656

Labert & Hattis

Labert & Hattis

20074

20074

The charges cost of 1896 chisel
Blanch & Co. in 1900 during
the same year

1657

Bauer & Bauer

Individuals & Co.

140126

140126

Amount of 1896 account allowed
in settlement of account during
month of September 1903

Orange N. of October 1903

1658

Sawdree

Individuals & Co.

30350

See receipt drafts from W. H. Hattis
Financial to C. Sawdree under no. 20074
to us, dated Sept 10, 1903, per 1000
my property from Hattis & Co. per 1000
the receipt drafts from Hattis & Co. to us
see note 11001 dated Sept 1903 & to us
payable at New Orleans Capital & Co.
Hattis & Co. per 1000

366 Notes Receivable

10000

10000

20350

1. C. Sawdree per 1000

2. " " " " " "

3. " " " " " "

1659

Notes Receivable

Individuals & Co.

70000

70000

Note from S. E. Alder White House
My note of 250000 per 1000
interest at the same time Hattis & Co.
See note 11001 note to Hattis & Co.
Call in 100000 note see note 11001

11. S. E. Alder per 1000

1660

Notes Receivable

Individuals & Co.

400000

400000

Note from W. H. Hattis dated Oct 19
1903 & to us payable at Orange N.

12. Hattis & Co. to Chicago per 1000

Orange N. Y. October 1 1903

1661			
347	Notes, Receivable	Individuals, & Co.	1890 00
383			1890 00
	<p>Balance from it to 1st of September & then later Oct. & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
17	W. A. & D. D. & Co. & Co. & Co.		
1662			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1663			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1664			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1665			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1666			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1667			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1668			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1669			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		
1670			
379	Individuals, & Co.		1890 00
387		Notes, Receivable	1890 00
	<p>Balance from it to 1st of 1893 later 1st of 1893 & so on, until January 1893 March 1st of 1893 until the 1st of 1893 and then the balance of this account to 1st of 1893</p>		
1	W. A. & Co. & Co. & Co.		

Orange N. 4 October 1903

	1661			
376	Notes Receivable,			
380	Individuals & Co.	7500		7500
	Notes from L. & J. raised dated Oct. 1903			
	to 3 mos. payable at Chicago Off. bearing			
	note floating price due Oct. 4, 1903			
	C. J.			
64	L. & J. raised	7500		
	1665			
374	Individuals, & Co.	8000		
387	Notes Receivable,			8000
	to Casual L. & J. raised note dated			
	July 2, 1903 @ 5% interest receiving a			
	new note for 8000 and interest			
64	L. & J. raised 8000			
	1666			
376	Notes Receivable,		65347	
380	Individuals & Co.			65347
	to Chicago & Co. Chicago note			
	dated Chicago to Chicago National			
	Cycle Co. note dated Oct. 10, 1903			
	C. J.			
64	Flat (Chas. Co. Chicago 65347			
	1667			
38	Current Expenses, 1903	15042		
204	Notes & Materials			15042
	To change the above account with			
	me North House & Co. Records, shipped			
	to Sam. Lloyd Broadway N.Y.			
	C. J.			
18	North House 15042			
61	Medical Records, 1903			

Orange N.Y. October 1908

1680			
379	Individuals, & Co.	649.18	
380	Individuals, & Co.	649.18	
To transfer the following amount and having been a part of settlement of the account from the case of E. J. G. & Co.			
16	Orange N.Y. to R. H. Robertson & Co.		
1681			
379	Individuals, & Co.	111.10	
380	Individuals, & Co.	111.10	
To transfer the following amount to the case of R. H. Robertson & Co. having been paid by the case of Messrs. G. J. & Co. in their final account			
16	Case of Messrs. G. J. & Co. to R. H. Robertson & Co.		
1682			
379	General Expense	17.00	
380	Individuals, & Co.	17.00	
Amount of case accounts allowed in settlement of account during month of October 1908			
1683			
379	Individuals, & Co.	17.72	
380	Individuals, & Co.	17.72	
To transfer the following amount to the account paid by the case of Messrs. G. J. & Co. in their final account			
16	Case of Messrs. G. J. & Co. to R. H. Robertson & Co.		

Orange N.Y. October 1908

1681			
379	Individuals, & Co.	101.10	
380	Individuals, & Co.	101.10	
To transfer the following amount to the case of Messrs. G. J. & Co. in their final account			
16	Case of Messrs. G. J. & Co. to R. H. Robertson & Co.		
1685			
379	Individuals, & Co.	175.60	
380	Individuals, & Co.	175.60	
To transfer the following amount to the case of Messrs. G. J. & Co. in their final account			
16	Case of Messrs. G. J. & Co. to R. H. Robertson & Co.		
1686			
379	Labors & Material	4.94	
380	Labors & Material	4.94	
To credit the account with the amount of Labors & Material, etc. unpaid and the balance of the charge from the 1st to the 1st 1908			
16	Standard, Thoma	1.00	
17	Home	1.18	
18	W. C.	1.18	
31	Miscellaneous	1.58	
16	Standard, Thoma	1.00	
17	Home	1.18	
18	W. C.	1.18	
31	Miscellaneous	1.58	

Orange Co. of October 1903

1687

Labors & Material

Labors & Material

1696

1696

To Credit: Charge supplies account
with amounts due to us, all cash,
and to charge, but for exchange from
Harris & Hays, 1903.

14 Standard, C. Hays, 1903

13 Home, 11.20

12 H. P. 10.20

11 Thompson, 10.20

10 Standard, C. Hays, 1903

9 Home, 11.20

8 H. P. 10.20

1688

Labors & Material

Labors & Material

1696

1696

To Credit: Cash of 1.00 Standard, C. Hays,
and 1.00 Home, 11.20, and 1.00 H. P., 10.20,
Harris & Hays, 1903.

14 Home, 11.20

13 Standard, C. Hays, 1903

12 H. P. 10.20

11 Thompson, 10.20

10 Standard, C. Hays, 1903

9 Home, 11.20

8 H. P. 10.20

7 Thompson, 10.20

6 Standard, C. Hays, 1903

5 Home, 11.20

4 H. P. 10.20

3 Thompson, 10.20

2 Standard, C. Hays, 1903

1 Home, 11.20

0 H. P. 10.20

0 Thompson, 10.20

0 Standard, C. Hays, 1903

0 Home, 11.20

0 H. P. 10.20

0 Thompson, 10.20

Orange Co. of November 1903

1689

Individual, & Co.

Notes Receivable

100.00

100.00

To charge: Charge of Bangalore, used in
the building of the house, dated Sept. 15, 1903.
Now 10.00 for 10.00, same having been
cancelled.

1 Bangalore, 10.00

1690

Standard, & Co.

Individual, & Co.

100.00

Two notes dated Nov. 20, 1903, and 1903,
and 1.00 for 1.00, respectively, payable at
Bangalore, dated Nov. 20, 1903, at
Bangalore, up to Nov. 12, 1903.

1 Notes Receivable

100.00

100.00

1 Henry Brown, 10.00

10.00

1691

Standard, & Co.

Individual, & Co.

100.00

Three notes from Henry Brown, dated Nov.
1903, and 1.00 for 1.00, respectively, payable at
Bangalore, dated Nov. 20, 1903, at
Bangalore, up to Nov. 12, 1903.

1 Notes Receivable

100.00

100.00

100.00

1 Henry Brown, 10.00

10.00

10.00

10.00

Orange N° November 1903

[illegible]

Оканч. 24 Ноември 1903

[illegible]

Orange, N.J. November 1903

1699				
379	Individuals & Cos.		\$922.82	
78	Accounts Payable			\$922.82
To transfer following amounts from accounts payable to Individuals & Cos.				
10	Kat. Thom. & Chas. 5000			
12	Edison Mfg. Co.			
13	Edison Mfg. Co.			
14	Edison Mfg. Co.			
15	Edison Mfg. Co.			
16	Edison Mfg. Co.			
17	Edison Mfg. Co.			
18	Edison Mfg. Co.			
19	Edison Mfg. Co.			
20	Edison Mfg. Co.			
21	Edison Mfg. Co.			
22	Edison Mfg. Co.			
23	Edison Mfg. Co.			
24	Edison Mfg. Co.			
25	Edison Mfg. Co.			
26	Edison Mfg. Co.			
27	Edison Mfg. Co.			
28	Edison Mfg. Co.			
29	Edison Mfg. Co.			
30	Edison Mfg. Co.			
31	Edison Mfg. Co.			
32	Edison Mfg. Co.			
33	Edison Mfg. Co.			
34	Edison Mfg. Co.			
35	Edison Mfg. Co.			
36	Edison Mfg. Co.			
37	Edison Mfg. Co.			
38	Edison Mfg. Co.			
39	Edison Mfg. Co.			
40	Edison Mfg. Co.			
41	Edison Mfg. Co.			
42	Edison Mfg. Co.			
43	Edison Mfg. Co.			
44	Edison Mfg. Co.			
45	Edison Mfg. Co.			
46	Edison Mfg. Co.			
47	Edison Mfg. Co.			
48	Edison Mfg. Co.			
49	Edison Mfg. Co.			
50	Edison Mfg. Co.			
51	Edison Mfg. Co.			
52	Edison Mfg. Co.			
53	Edison Mfg. Co.			
54	Edison Mfg. Co.			
55	Edison Mfg. Co.			
56	Edison Mfg. Co.			
57	Edison Mfg. Co.			
58	Edison Mfg. Co.			
59	Edison Mfg. Co.			
60	Edison Mfg. Co.			
61	Edison Mfg. Co.			
62	Edison Mfg. Co.			
63	Edison Mfg. Co.			
64	Edison Mfg. Co.			
65	Edison Mfg. Co.			
66	Edison Mfg. Co.			
67	Edison Mfg. Co.			
68	Edison Mfg. Co.			
69	Edison Mfg. Co.			
70	Edison Mfg. Co.			
71	Edison Mfg. Co.			
72	Edison Mfg. Co.			
73	Edison Mfg. Co.			
74	Edison Mfg. Co.			
75	Edison Mfg. Co.			
76	Edison Mfg. Co.			
77	Edison Mfg. Co.			
78	Edison Mfg. Co.			
79	Edison Mfg. Co.			
80	Edison Mfg. Co.			
81	Edison Mfg. Co.			
82	Edison Mfg. Co.			
83	Edison Mfg. Co.			
84	Edison Mfg. Co.			
85	Edison Mfg. Co.			
86	Edison Mfg. Co.			
87	Edison Mfg. Co.			
88	Edison Mfg. Co.			
89	Edison Mfg. Co.			
90	Edison Mfg. Co.			
91	Edison Mfg. Co.			
92	Edison Mfg. Co.			
93	Edison Mfg. Co.			
94	Edison Mfg. Co.			
95	Edison Mfg. Co.			
96	Edison Mfg. Co.			
97	Edison Mfg. Co.			
98	Edison Mfg. Co.			
99	Edison Mfg. Co.			
100	Edison Mfg. Co.			

1703

General Expense

Individuals & Cos.

1000.00

1000.00

Amount of cash disbursements showing settlement of accounts during month of November 1903

Orange, N.J. November 1903

1704				
379	Individuals & Cos.			
78	Accounts Payable			
To transfer the following amount				
1	Edison Mfg. Co.			
2	Edison Mfg. Co.			
3	Edison Mfg. Co.			
4	Edison Mfg. Co.			
5	Edison Mfg. Co.			
6	Edison Mfg. Co.			
7	Edison Mfg. Co.			
8	Edison Mfg. Co.			
9	Edison Mfg. Co.			
10	Edison Mfg. Co.			
11	Edison Mfg. Co.			
12	Edison Mfg. Co.			
13	Edison Mfg. Co.			
14	Edison Mfg. Co.			
15	Edison Mfg. Co.			
16	Edison Mfg. Co.			
17	Edison Mfg. Co.			
18	Edison Mfg. Co.			
19	Edison Mfg. Co.			
20	Edison Mfg. Co.			
21	Edison Mfg. Co.			
22	Edison Mfg. Co.			
23	Edison Mfg. Co.			
24	Edison Mfg. Co.			
25	Edison Mfg. Co.			
26	Edison Mfg. Co.			
27	Edison Mfg. Co.			
28	Edison Mfg. Co.			
29	Edison Mfg. Co.			
30	Edison Mfg. Co.			
31	Edison Mfg. Co.			
32	Edison Mfg. Co.			
33	Edison Mfg. Co.			
34	Edison Mfg. Co.			
35	Edison Mfg. Co.			
36	Edison Mfg. Co.			
37	Edison Mfg. Co.			
38	Edison Mfg. Co.			
39	Edison Mfg. Co.			
40	Edison Mfg. Co.			
41	Edison Mfg. Co.			
42	Edison Mfg. Co.			
43	Edison Mfg. Co.			
44	Edison Mfg. Co.			
45	Edison Mfg. Co.			
46	Edison Mfg. Co.			
47	Edison Mfg. Co.			
48	Edison Mfg. Co.			
49	Edison Mfg. Co.			
50	Edison Mfg. Co.			
51	Edison Mfg. Co.			
52	Edison Mfg. Co.			
53	Edison Mfg. Co.			
54	Edison Mfg. Co.			
55	Edison Mfg. Co.			
56	Edison Mfg. Co.			
57	Edison Mfg. Co.			
58	Edison Mfg. Co.			
59	Edison Mfg. Co.			
60	Edison Mfg. Co.			
61	Edison Mfg. Co.			
62	Edison Mfg. Co.			
63	Edison Mfg. Co.			
64	Edison Mfg. Co.			
65	Edison Mfg. Co.			
66	Edison Mfg. Co.			
67	Edison Mfg. Co.			
68	Edison Mfg. Co.			
69	Edison Mfg. Co.			
70	Edison Mfg. Co.			
71	Edison Mfg. Co.			
72	Edison Mfg. Co.			
73	Edison Mfg. Co.			
74	Edison Mfg. Co.			
75	Edison Mfg. Co.			
76	Edison Mfg. Co.			
77	Edison Mfg. Co.			
78	Edison Mfg. Co.			
79	Edison Mfg. Co.			
80	Edison Mfg. Co.			
81	Edison Mfg. Co.			
82	Edison Mfg. Co.			
83	Edison Mfg. Co.			
84	Edison Mfg. Co.			
85	Edison Mfg. Co.			
86	Edison Mfg. Co.			
87	Edison Mfg. Co.			
88	Edison Mfg. Co.			
89	Edison Mfg. Co.			
90	Edison Mfg. Co.			
91	Edison Mfg. Co.			
92	Edison Mfg. Co.			
93	Edison Mfg. Co.			
94	Edison Mfg. Co.			
95	Edison Mfg. Co.			
96	Edison Mfg. Co.			
97	Edison Mfg. Co.			
98	Edison Mfg. Co.			
99	Edison Mfg. Co.			
100	Edison Mfg. Co.			

1705

General Expense

Accounts Payable

1955.499

Amount of cash disbursements showing settlement of accounts during month of November 1903

1955.499

Amount of cash disbursements showing settlement of accounts during month of November 1903

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

1955.499

Orange N. of November 1903

1710

Labat & Watson

Labat & Watson

74767

74767

To transfer out of 1903 cashed checks
at 13.00 on check during November 1903

1711 From Bladen 10/10 Municipal Bonds 10

1711

Accounts Payable

General Expense

41128

41128

Amount of cash General deduction
in settlement of accounts during month
of November 1903

1712

Labat & Watson

Labat & Watson

58082

58082

To transfer out of 1903 cashed checks
at 13.00 on check during November 1903

From Bladen 10/10 Municipal Bonds 7

Orange N. of December 1903

1713

Individuals & Co.

Notes Receivable

156127

156127

To charge to loan with this note
dated Aug 1903 & paid for 100.00
payable at The First National Bank
Chas. O. Lewis having received

1. L. Lewis & Co 100.00

1714

L. Lewis & Co

Individuals & Co.

40585

To credit Peter Bragaly with
five acceptances, each of \$100.00
to Co, each dated Nov 20 1903
and paid 100.00 for 100.00 and 100.00
also three shares in Co. of 100.00
each dated Nov 20 1903 and 100.00
paid 100.00 for 100.00 and 100.00
for 100.00 respectively. All five acceptances
payable to order of L. Lewis & Co.

360 Notes Receivable

6188

10000

6187

10000

10000

10000

1. Peter Bragaly 6188

10000

6187

10000

10000

1715

Accounts Payable

Accounts Payable

40000

40000

To transfer following accounts

1. W. E. Gilmore, 40000 L. Lewis & Co 3

Orange Co. 1st January 1904

1739			
379	Individuals, & Co.	6158	
365	Water Receivable		6158
	To charge Peter Hargrave with amount of 30 days dated 12-20-03 due 1-20-04, and having been returned on 1-10-04		
1	Water Receivable	6158	
1740			
365	Water Receivable	1000 00	
381	Individuals, & Co.		1000 00
	To credit Henry Brown & Company for with 1000.00 dated 1-10-04 and received at Henry Brown & Co. 1-10-04 1000.00		
1	Henry Brown & Co.	1000 00	
1741			
365	Water Receivable	60 00	
381	Individuals, & Co.		60 00
	Note from A. A. Hargrave dated 1-10-04 due 1-20-04, at Orange Co. 1-10-04 Note dated 1-10-04 due 1-20-04 100.00		
1	A. A. Hargrave	60 00	
1742			
379	Individuals, & Co.	70 00	
365	Water Receivable		70 00
	To credit L. A. Hargrave dated 1-10-04 we having received amount of 70.00 Cash		
1	L. A. Hargrave	70 00	

Orange Co. 1st January 1904

1743			
379	Individuals, & Co.	1000	
365	Water Receivable		1000
	To credit note of John J. Jones dated 1-10-04, at Orange Co. 1-10-04 at Orange Co. 1-10-04. The partial payments of 100.00 and 100.00 following date 1-10-04, 1-10-04, 1-10-04, 1-10-04 100.00		
3	John J. Jones	1000	
1744			
465	Water Receivable	600 00	
381	Individuals, & Co.		600 00
	To credit of 600.00 White Plains with 100.00 dated 1-10-04 and payable at the 1 st Nat. Bk. of N.Y. 100.00. Amount of 600.00 note is in favor of 100.00, and to 100.00, and 100.00, and 100.00 100.00		
71	1 st Nat. Bk. of N.Y.	600 00	
1745			
365	Water Receivable	100 00	
381	Individuals, & Co.		100 00
	Note from J. J. Jones dated 1-10-04 due 1-20-04, at Orange Co. 1-10-04 Note dated 1-10-04 due 1-20-04 100.00		
1	J. J. Jones	100 00	
1746			
79	Accounts Payable	71 44	
38	General Expense		71 44
	Amount of cash account deducted in settlement of accounts during month of January 1904		

Orange Fl. of January 1904

1737			
381	Notes Receivable	Individuals & Co.	1182.00
381			1182.00
	To Credit Nat. Phon. Co. Chicago with etc Em. Co. not dated forward 1000 00 00 Payable at Chicago at 1000 00 00 Chicago Ill. C.		
	1000 00 00 Nat. Phon. Co. Chicago 1000 00 00		

1748			
381	Notes Receivable	Individuals & Co.	178.00
381			178.00
	Note from Nebraska Cycle Co. Omaha Neb. dated Jan 11 1904 00 00 00 payable at Omaha Neb. at 100 00 00 to be credited as follows C.		
	100 00 00 Nat. Phon. Co. Chicago 100 00 00		

1749			
79	Accounts Payable	Accounts Payable	180.00
78			180.00
	To charge 2700 00 00 Nat. Phon. Co. Chicago credit 1000 00 00 00 Nat. Phon. Co. Chicago forward 1000 00 00 00 Nat. Phon. Co. Chicago forward 1000 00 00 00 Nat. Phon. Co. Chicago C.		
	2700 00 00 Nat. Phon. Co. Chicago 1000 00 00		

1750			
79	Accounts Payable	Thomas A. Edison	2000.00
381			2000.00
	To transfer from General Ledger to Accounts Payable Ledger Check dated July 20 1903 for 2000 00 00 C.		
	2000 00 00 Thomas A. Edison 2000 00 00		

Orange Fl. of January 1904

1751			
79	Accounts Payable	Accounts Payable	1000.00
78			1000.00
	To transfer amount of 1000 00 00 from 1000 00 00 00 C.		
	1000 00 00 Nat. Phon. Co. Chicago 1000 00 00		

1752			
79	Accounts Payable	Accounts Payable	2000.00
78			2000.00
	To transfer amount of 2000 00 00 from 2000 00 00 00 C.		
	2000 00 00 Nat. Phon. Co. Chicago 2000 00 00		

1753			
79	Accounts Payable	Accounts Payable	166.00
78			166.00
	To transfer following account, check sent to E. Liberty Street Co. Sept 1903 March 1 1904 166 00 00 C.		
	166 00 00 Nat. Phon. Co. Chicago 166 00 00		

1754			
79	General Expense	Individuals & Co.	2.10
381			2.10
	To credit all of 2.10 from Nat. Phon. Co. Chicago with amount to balance of 2.10 from Nat. Phon. Co. Chicago 2.10 00 00 C.		
	2.10 00 00 Nat. Phon. Co. Chicago 2.10 00 00		

Orange H. J. January 1904

1762

200 Cakes & Material

Cakes & Material

1/16/1907

1/16/1907

To credit. Horse & supplies account with
Cabinets. In January etc. supplied and
Horse shipped during month of January

25 Gen. Horse 22.12

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

To transfer cost of 2079 Concert
shaved. Blanks @ 20¢ each sold
during January 1904.

Concert Blanks sold. Concert Records 7

Orange H. J. January 1904

1764

200 Cakes & Material

Cakes & Material

1/16/1907

1/16/1907

To credit. Misc. account with Horse
holding of tangle. Batteries to supply
with. Horse shipped during January

25 Gen. Horse 22.12

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

208 Gen. Horse 22.16

7 stand 37.42 1.0

19 stand 37.42 1.0

17 Horse 22.22 5.5

27 Horse 22.71 1.1

16 Concert 22.99 5.6

21 Horse & supplies, 1902?

To transfer cost of 1902 shaved
Blanks @ 20¢ each shipped during
January 1904.

Concert Blanks sold. Concert Records 10

Orange N.Y. February 1904.

1771

V Landman

351

Individuals & Co.

706.82

Trans. notes H. S. Gordon dated respectively Jan. 14, 17, 26, 31 and each for \$100.00. To be paid @ 3 mos. the last one @ 3 mos. Payable at 100.00 and 100.00. Notes were delivered here account of Jan. 1, 1904.

318 Notes Receivable

181.72

181.72

181.72

181.72

Ct

3 H. S. Gordon 181.72

181.72

181.72

181.72

181.72

1772

V Landman

351

Individuals & Co.

471.86

Trans. H. S. Gordon until four notes dated Feb. 4, 10, 25, 29 respectively each @ 3 mos. payable @ 100.00 and 100.00. These notes balance here 462.11.

318 Notes Receivable

167.53

167.53

167.53

167.53

167.53

167.53

167.53

167.53

Ct

3 H. S. Gordon 167.53

167.53

167.53

167.53

167.53

Orange N.Y. February 1904.

1773

79 Accounts Payable

79

Accounts Payable

589.00

589.00

To transfer above amount reversing entry of July 31, 03

3 Dixon Mfg. Co. 589.00

Madison & Co. 1

1774

318 Notes Receivable

351

Individuals & Co.

400.00

400.00

To credit Henry Brown, attorney, amount due note dated Feb. 11, 1904 @ 3 mos. payable at Monongahela National Bank. This note was in exchange for his eight draft which we held to enable him to take up note 800.00 due Feb. 12, 1904.

1 Henry Brown 400.00

1775

318 Notes Receivable

351

Individuals & Co.

1000.00

1000.00

To credit Henry Brown with his note dated 1/25/04 @ 3 mos. payable Monongahela Nat. Bank. To be paid in full 1000.00. This note was in exchange for his eight draft which we held to enable him to take up note 1000.00 maturing Feb. 25, 1904.

1 Henry Brown 1000.00

1776

318 Individuals & Co.

79

Accounts Payable

95.00

95.00

To transfer the following amount

1 Nat. Cash Co. Chicago 95.00

Orange N. of February 1904

1781	Individuals & Co.	1888.09	1888.09
380	Individuals & Co.		
381	Individuals & Co.		
To transfer the following amounts			
38	James E. Carlin	1.00	Not Chase Co Chicago
109	J. H. Savings	4.25	" " " "
110	H. P. McCulloch Co.	6.25	" " " "
111	H. A. Smith	20.00	" " " "
30	Thames & Thorne	1.21	" " " "
23	E. L. Williams	23.75	" " " "
15	McDonnell & Co.	2.65	" " " "
30	Ward & W. W. W.	5.15	" " " "
50	W. E. Bennett	1.00	" " " "
100	E. J. A. Briggs	6.00	" " " "
110	E. W. Loring	1.75	" " " "
116	M. L. Brown	2.00	" " " "
20	Supper	2.75	Chase & Co. East
104	A. J. Thompson	38.25	Not Chase Co Chicago
123	Thames & Thorne	7.50	" " " "
1	C. B. B. B. B.	3.75	Commitment
50	H. A. Smith	5.00	Not Chase Co Chicago
50	J. E. Clummen	6.25	" " " "
20	Supper	1.50	for W. W. W.
214	Don & Brown	3.00	" " " "
100	W. E. Loring	1.00	" " " "
20	W. E. Loring	2.00	" " " "
275	J. E. Clummen	6.25	" " " "
238	Thames & Thorne	6.10	" " " "

1782

380	Notes Receivable	Individuals & Co.	700.00
381	Notes Receivable	Individuals & Co.	700.00
Note from W. E. Loring, dated Feb 10, 1904, at 17.25, may respectively each for 17.25, payable at 17.25, and to be credited as follows:			
C/			
to Not Chase Co Chicago 17.25			

Orange N. of February 1904

1783	Individuals & Co.	1888.09	1888.09
380	Individuals & Co.		
381	Individuals & Co.		
Three notes from J. E. Clummen dated Feb 10, 1904, at 17.25, may respectively each for 17.25, payable at 17.25, and to be credited as follows:			
C/			
360	Notes Receivable	70.00	
361	Notes Receivable	70.00	
362	Notes Receivable	57.90	
C/			
to Not Chase Co Chicago 70.00			
" " " " 70.00			
" " " " 57.90			

1784

360	Notes Receivable	Individuals & Co.	392.50
381	Notes Receivable	Individuals & Co.	392.50
Note from Grinnell, Brown, dated Feb 10, 1904, at 17.25, may respectively each for 17.25, payable at 17.25, and to be credited as follows:			
C/			
to Not Chase Co Chicago 17.25			

1785

380	Notes Receivable	Individuals & Co.	1500.00
381	Notes Receivable	Individuals & Co.	1500.00
Two notes from H. A. W. W. W. dated Feb 10, 1904, at 17.25, may respectively each for 17.25, payable at 17.25, and to be credited as follows:			
C/			
to Not Chase Co Chicago 17.25			
360	Notes Receivable	75.00	
361	Notes Receivable	75.00	
C/			
to H. A. W. W. W. 75.00			
" " " " 75.00			

Orange N.J. February 1904

1786

200 Labor & Material

Labor & Material

221148

221148

To credit: Miscellaneous accounts with Orange, including stands, kitchenware, etc., supplied and things shipped during Feb. 1904

25 Gen. Chas. 290.58
19 Stand 100.51
17 Home 566.1
27 M. P. 540.89
16 Consent 209

32 Miscellaneous 221148

5666 Gen. Chas. 290.58
2504 Stand 100.51
4 Home 566.1
2415 Home 540.89
1. M. P. 540.89
22 209
186 Jpg. M. P. 540.89
21 100.51
2 M. P. 540.89

1787

200 Labor & Material

Labor & Material

221148

221148

To credit: Miscellaneous accounts with Orange, including stands, kitchenware, etc., supplied and things shipped during Feb. 1904

25 Gen. Chas. 290.58
19 Stand 100.51
17 Home 566.1
27 M. P. 540.89
16 Consent 209

32 Miscellaneous 221148

Orange N.J. February 1904

1788

200 Labor & Material

Labor & Material

221148

221148

To credit: Miscellaneous accounts with Orange, including stands, kitchenware, etc., supplied and things shipped during Feb. 1904

25 Gen. Chas. 290.58
19 Stand 100.51
17 Home 566.1
27 M. P. 540.89
16 Consent 209

32 Miscellaneous 221148

5666 Gen. Chas. 290.58
2504 Stand 100.51
4 Home 566.1
2415 Home 540.89
1. M. P. 540.89
22 209
186 Jpg. M. P. 540.89
21 100.51
2 M. P. 540.89

1789

200 Labor & Material

Labor & Material

221148

221148

To credit: Miscellaneous accounts with Orange, including stands, kitchenware, etc., supplied and things shipped during Feb. 1904

25 Gen. Chas. 290.58
19 Stand 100.51
17 Home 566.1
27 M. P. 540.89
16 Consent 209

1790

200 Labor & Material

Labor & Material

221148

221148

To credit: Miscellaneous accounts with Orange, including stands, kitchenware, etc., supplied and things shipped during Feb. 1904

25 Gen. Chas. 290.58
19 Stand 100.51
17 Home 566.1
27 M. P. 540.89
16 Consent 209

Orange N. J. February 1908

1791

Notes Receivable

Individuals & Co.

420.86

420.86

Note from McDonalds Opale Co
Omaha Neb dated Feb. 1907 & 2 days
payable at Omaha Neb and to be
collected as follows:

110 Nat. Phone Co Chicago 420.86

1792

Individuals & Co.

Individuals & Co.

700.6

700.6

To balance Walter Bourte's account
found settlement 1903 having been
sent from Western Corporation Bureau
B. B. Burgess
C.

57 Suspense 700.6 Walter Bourte 37

1793

Accounts Payable

Individuals & Co.

470.91

470.91

To transfer the following amounts

50	Notes to Capital	22.75	4
4	Notes to W. C. Burgess	201.12	10
5	" " " "	27.44	13
3	Lyons Mfg Co	100.96	3
2	Edison Phone Works	90.1	1

1794

Notes to W. C. Burgess

Individuals & Co.

700.00

700.00

To transfer to General Ledger amount
charged during month of February 1908
in the Individuals & Co. Ledger
C.

23 Nat. Phone Co Berlin 700.00

Orange N. J. February 1908

1795

Notes & Material

Notes & Material

47.68

47.68

To credit W. C. Burgess account with
amount of selling & trade, Baltimore, etc.
supplies, with phone charges, shipped during
year ending Feb. 29, 1908, and omitted
to phone register monthly transfers

40	Gen. Phone	5.22
14	Stand	1.91
17	Home	3.29
21	M. B.	24
16	Conest	20.84
37	W. C. Burgess	47.68
41	Gen. Phone	5.22
16	Stand	1.91
14	Home	3.29
1	Triumph	24
3	M. B.	24
19	Gen. Phone	19.80

1796

Notes & Material

Notes & Material

42.87

42.87

To credit W. C. Burgess account with
amount of selling & trade, Baltimore, etc.
supplies, with phone charges, shipped during
year ending Feb. 29, 1908, and omitted
to phone register monthly transfers

28	Gen. Phone	5.22
14	Stand	1.91
17	Home	3.29
21	M. B.	24
16	Conest	20.84
37	W. C. Burgess	42.87
41	Gen. Phone	5.22
16	Stand	1.91
14	Home	3.29
1	Triumph	24
3	M. B.	24
19	Gen. Phone	19.80

Orange N. of February 1904

1803

180	Individuals & Co.	8.06	5.06
181	Individuals & Co.		
13	Knapp & Co.	2	
14	Knapp & Co.	27	
15	W. A. Moore	1.0	
16	W. A. Moore	1.0	
17	W. A. Moore	1.0	
18	W. A. Moore	1.0	
19	W. A. Moore	1.0	
20	W. A. Moore	1.0	
21	W. A. Moore	1.0	
22	W. A. Moore	1.0	
23	W. A. Moore	1.0	
24	W. A. Moore	1.0	
25	W. A. Moore	1.0	
26	W. A. Moore	1.0	
27	W. A. Moore	1.0	
28	W. A. Moore	1.0	
29	W. A. Moore	1.0	
30	W. A. Moore	1.0	
31	W. A. Moore	1.0	
32	W. A. Moore	1.0	
33	W. A. Moore	1.0	
34	W. A. Moore	1.0	
35	W. A. Moore	1.0	
36	W. A. Moore	1.0	
37	W. A. Moore	1.0	
38	W. A. Moore	1.0	
39	W. A. Moore	1.0	
40	W. A. Moore	1.0	
41	W. A. Moore	1.0	
42	W. A. Moore	1.0	
43	W. A. Moore	1.0	
44	W. A. Moore	1.0	
45	W. A. Moore	1.0	
46	W. A. Moore	1.0	
47	W. A. Moore	1.0	
48	W. A. Moore	1.0	
49	W. A. Moore	1.0	
50	W. A. Moore	1.0	
51	W. A. Moore	1.0	
52	W. A. Moore	1.0	
53	W. A. Moore	1.0	
54	W. A. Moore	1.0	
55	W. A. Moore	1.0	
56	W. A. Moore	1.0	
57	W. A. Moore	1.0	
58	W. A. Moore	1.0	
59	W. A. Moore	1.0	
60	W. A. Moore	1.0	
61	W. A. Moore	1.0	
62	W. A. Moore	1.0	
63	W. A. Moore	1.0	
64	W. A. Moore	1.0	
65	W. A. Moore	1.0	
66	W. A. Moore	1.0	
67	W. A. Moore	1.0	
68	W. A. Moore	1.0	
69	W. A. Moore	1.0	
70	W. A. Moore	1.0	
71	W. A. Moore	1.0	
72	W. A. Moore	1.0	
73	W. A. Moore	1.0	
74	W. A. Moore	1.0	
75	W. A. Moore	1.0	
76	W. A. Moore	1.0	
77	W. A. Moore	1.0	
78	W. A. Moore	1.0	
79	W. A. Moore	1.0	
80	W. A. Moore	1.0	
81	W. A. Moore	1.0	
82	W. A. Moore	1.0	
83	W. A. Moore	1.0	
84	W. A. Moore	1.0	
85	W. A. Moore	1.0	
86	W. A. Moore	1.0	
87	W. A. Moore	1.0	
88	W. A. Moore	1.0	
89	W. A. Moore	1.0	
90	W. A. Moore	1.0	
91	W. A. Moore	1.0	
92	W. A. Moore	1.0	
93	W. A. Moore	1.0	
94	W. A. Moore	1.0	
95	W. A. Moore	1.0	
96	W. A. Moore	1.0	
97	W. A. Moore	1.0	
98	W. A. Moore	1.0	
99	W. A. Moore	1.0	
100	W. A. Moore	1.0	

Orange N. of February 1904

1804

180	Individuals & Co.	8.06	5.06
181	Individuals & Co.		
182	Individuals & Co.		
183	Individuals & Co.		
184	Individuals & Co.		
185	Individuals & Co.		
186	Individuals & Co.		
187	Individuals & Co.		
188	Individuals & Co.		
189	Individuals & Co.		
190	Individuals & Co.		
191	Individuals & Co.		
192	Individuals & Co.		
193	Individuals & Co.		
194	Individuals & Co.		
195	Individuals & Co.		
196	Individuals & Co.		
197	Individuals & Co.		
198	Individuals & Co.		
199	Individuals & Co.		
200	Individuals & Co.		
201	Individuals & Co.		
202	Individuals & Co.		
203	Individuals & Co.		
204	Individuals & Co.		
205	Individuals & Co.		
206	Individuals & Co.		
207	Individuals & Co.		
208	Individuals & Co.		
209	Individuals & Co.		
210	Individuals & Co.		
211	Individuals & Co.		
212	Individuals & Co.		
213	Individuals & Co.		
214	Individuals & Co.		
215	Individuals & Co.		
216	Individuals & Co.		
217	Individuals & Co.		
218	Individuals & Co.		
219	Individuals & Co.		
220	Individuals & Co.		
221	Individuals & Co.		
222	Individuals & Co.		
223	Individuals & Co.		
224	Individuals & Co.		
225	Individuals & Co.		
226	Individuals & Co.		
227	Individuals & Co.		
228	Individuals & Co.		
229	Individuals & Co.		
230	Individuals & Co.		
231	Individuals & Co.		
232	Individuals & Co.		
233	Individuals & Co.		
234	Individuals & Co.		
235	Individuals & Co.		
236	Individuals & Co.		
237	Individuals & Co.		
238	Individuals & Co.		
239	Individuals & Co.		
240	Individuals & Co.		
241	Individuals & Co.		
242	Individuals & Co.		
243	Individuals & Co.		
244	Individuals & Co.		
245	Individuals & Co.		
246	Individuals & Co.		
247	Individuals & Co.		
248	Individuals & Co.		
249	Individuals & Co.		
250	Individuals & Co.		

Average B. of February 1904

1815				
71	accounts Payable	Individuals & Co.	466	466
382				
	To transfer the following amount			
2	Union Photo Trade #21		1	
1816				
530	Individuals & Co.	Individuals & Co.	722.27	722.27
382				
	To transfer the following amount			
1	Peter Kragelski 7.90 1/2 Engraving		1	
1817				
530	accounts Payable	Individuals & Co.	3128.27	3128.27
382				
	To transfer the following amount			
4	J. R. Davis 3128.27		2	
✓	General Expense	Individuals & Co.	1412.35	2442.35
✓	Amount of Cash discounts allowed in settlement of accounts during month of February 1904.			
✓	accounts Payable	General Expense	1571.3	1571.3
✓	Amount of Cash discounts deducted in settlement of accounts during month of February 1904.			

Average B. of February 1904

1818				
560	Individuals & Co.	Private Ledger	31550.66	31550.66
312				
	See Entry in Private Journal			
	To Net Photo Co. Charge 1100.44			
1819				
19	accounts Payable	Individuals & Co.	37059.57	37059.57
382				
	To transfer the following amount			
5	Net Photo Co. Balance 37059.57		18	
1820				
530	Individuals & Co.	Summation	221425.55	
✓				
	To amount of invoice entered in Abstract of Sales during month of February 1904 & to be credited as follows			
119	Shale		23951.152	
382	Individuals & Co.		22044.20	
382	European Photo Plant		721.00	
236	Agfa Photo		22.50	
115	Photo Plant		561.27	
119	General Expense		9047.51	
1821				
382	Photo of Martinal		44.48	
382	Photo of Martinal		44.48	
	To change Photo supplies account with Caputo, hardware etc supplied with Photo shipped during month of February 1904 and with other regular transfer had been left this day			
	to Photo Photo Co. 2.44 = 44.48			
	Photography Supplies 44.48	Photo Photo	19	

Orange H. of February 1904

1822

79	✓	Transfers		
		reconstruct Payable	29685.68	
		amount of invoice entered in Register of disbursements during month of February 1904 & chargeable as follows		
89		General Expense	6000.00	
90		Telephone Record Plant	622.57	
91		Royal Estate & Buildings	5475.25	
92		Large Barn (Record Plant)	6000.00	
93		Miscellaneous	2500.00	
94		Furniture & Fixtures	1400.00	
95		Patent Account	1000.00	
96		Not. Phone Co. Records Plant	1751.19	
97		Office	500.00	
98		Books	3380.24	
99		Machinery & Tools	2088.78	
100		Labor & Material	16032.76	
101		Accounts Payable	5001.98	
102		Individuals & Co.	18.1	

1823

103		Labor & Material	47	
104		Labor & Material		
		To charge these accounts with expenses for lights, stands, batteries, etc. supplied with Phone, shipped during February 1904 and with all irregular transfers had been put through in some form at 2.50 = 47.70		
105		More account	47	Phone Phone 17

1824

106		Labor	5926.60	
107		Labor & Material	5926.60	
		To transfer item credited in error		
108		Master Moulds & Records 32.16 47	61	

Orange H. of February 1904

1825

109		Individuals & Co.	20680.00	
110		Not. Phone Co. Still Order of 26.60 25	20680.00	
		To transfer from Individuals & Co. Dept. to General Ledger amount credited in Feb Ledger in error as per the company distribution in sales abstract		

1826

111		Individuals & Co.	7704.40	
112		Not. Phone Co. Brackets	7704.40	
		To transfer to General Ledger amount credited during month of February 1904 in the Individuals & Co. Dept.		
113		Not. Phone Co. Brackets 7704.40		

1827

114		Sales	2528.10	
115		Sales	2528.10	
		To correct distribution on credit of Sept. 22, 1903, erroneously charging Phone Brackets instead of Miscellaneous Records, 2528.10 @ .90 P.		
116		Miscellaneous Records 2528.10		Phone Brackets v. 1

1828

117		Labor & Material	7350.00	
118		Labor & Material	7350.00	
		To transfer cost of 1907 Concert Brackets uncovered @ 2.50 each sold during Sept. 1903 7350.00		
119		Concert Brackets 7350.00		Concert Brackets 8

Orange N. J. February 1904

1829	Labor & Material	226.49	226.49
226	Labor & Material		226.49
To transfer cost of 1115 Cement shovel, 1 shovel 2.00 1/2 = 2.25 1/2 7.89 shovel of Cement Shovel 1/4 2.12 2.25 1/2			
3	Cement Shovel 2.00 1/2 Cement Shovel 1/4 2.12	4	
1830	Labor & Material	222.42	222.42
222	Labor & Material		222.42
To transfer amount standing the 1115 Cement shovel 2.25 1/2 shovel 2.00 1/2 shovel 1/4 2.12			
7	Cement Shovel 2.00 1/2 Cement Shovel 1/4 2.12	8	
1831	Labor & Material	210.84	210.84
110	Labor & Material		210.84
35	Labor & Material		210.84
To transfer amount standing the Labor & Material account 210.84			
4	Labor & Material 210.84	5	
1832	Labor & Material	186.78	186.78
186	Labor & Material		186.78
To correct error in distribution of 1115 as per attached			
44	Labor & Material	46.78	46.78
363	Labor & Material	92.00	92.00
36	Miscellaneous 186.78		

Orange N. J. February 1904

1833	Labor & Material	215.92	215.92
215	Labor & Material		215.92
77	Accounts Payable	215.92	215.92
To correct error in price charged for Cement Shovel 2.00 1/2 1/4 2.12 1/4 February 29 1904 included as per attached			
7	Cement Shovel 2.00 1/2 Cement Shovel 1/4 2.12	8	
1834	Labor & Material	167.82	167.82
167	Labor & Material		167.82
To correct error in distribution of 1115 as per attached 167.82			
57	Chase 167.82	58	
61	Master Records 142.1	62	
35	Miscellaneous 167.82	36	
1835	Labor & Material	784.93.99	784.93.99
784	Labor & Material		784.93.99
To transfer the following amount			
10	Miscellaneous 784.93.99	11	
1836	Labor & Material	186.78	186.78
186	Labor & Material		186.78
To transfer the following amount from Labor & Material to General Ledger			
38	Labor & Material 186.78	39	

Orange N. of February 1904

1837

Private Ledger

Profit & Loss

1100.00

17/10/1904

To transfer item of Profit & Loss
to Private Ledger
Profit & Loss Balance

1838

Private Ledger

Labor & Material

1000.75

10/10/1904

To transfer all Labor & Material drawn
pertaining to Private Ledger

Lawn Photography

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

1839

Private Ledger

Private Ledger

1000.75

10/10/1904

To transfer balance to Private Ledger

Lawn Photography

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Landscape

129.00

Orange N. of February 1904

1840

Private Ledger

General Expense

100.00

10/10/1904

To transfer above amount being under
by distribution of balance to Aug 1904
Sept 1904 & Jan 1905

1841

Private Ledger

General Expense

100.00

10/10/1904

To transfer General Expense to Private
Ledger of General Expense

1842

New Jersey Patent Co.

Accounts Payable

100.00

10/10/1904

To transfer to General Ledger amount
standing to the debit of above
account in accounts payable ledger

1843

General Expense

General Expense

100.00

10/10/1904

To Credit Edison Mfg Co. being
amount paid net by them representing
the following

Order Check

100.00

Bill

100.00

Purchasing Dept

100.00

Miscellaneous

100.00

Orange Co. of February 1904

1844

Private Ledger

18

General Expense

2007.50

2007.50

To transfer General Expense to
Private Ledger

1845

Accounts Payable

18

Private Ledger

41157.17

41157.17

To charge Private Ledger to
its account for Private General Expense
& Private Ledger to its account

Orange Ky. March 1924

✓ 1946				
✓ 369	Laudrion	Individuals & Co.	50.00.00	
	To credit item check deposit with bank acceptance fund to Bright & White Wash and later this note and cash deposit possible up to May 1st June 1st July 1st all endorsed to me			
369	Notes Receivable	100.00	100.00	
			125.00	
			125.00	
			125.00	
			125.00	
			125.00	
1	Co. Exchange	125.00		
		125.00		
		125.00		
		125.00		
✓ 1947				
✓ 369	Laudrion	Individuals & Co.	100.00.00	
	To credit 21.25 and more with long notes 100.00 dated Mar 25 and 25.00 to me 21.25 to me at 1st Nat. Bank by account of four notes at 25.00 each 100.00 balance Mar 26 to 1st Nat. Bank			
369	Notes Receivable		100.00.00	
			100.00.00	
			100.00.00	
			100.00.00	
			100.00.00	
			100.00.00	
✓ 71	P. Andrews	100.00		
		100.00		
		100.00		
		100.00		

Orange Ky. March 1924

✓ 1348				
✓ 369	Notes Receivable	Individuals & Co.	50.00.00	50.00.00
	To credit S. P. Albros with his note dated Mar 21st @ 50.00 payable at the Central Bank of Eastern Ohio County Ohio note with Cash 100.00 is to replace note 100.00 dat. Mar 21			
71	S. P. Albros	50.00		
✓ 1349				
✓ 129	Individuals & Co.	Notes Receivable	60.00.00	60.00.00
✓ 369				
	To charge S. P. Albros with his note dated Sep 24.00 @ 5.00 for 100.00 same having been recalled and replaced by 100.00 Cash and new note 100.00			
71	S. P. Albros	100.00		
✓ 1350				
✓ 369	Notes Receivable	Individuals & Co.	45.00.00	45.00.00
	To credit T. Kinney with his note dated Mar 27th @ 50.00 payable at Orange Ky. Ohio note with Cash 100.00 is to take place of note for 50.00			
68	T. Kinney	50.00		
✓ 1351				
✓ 369	Individuals & Co.	Notes Receivable	60.00.00	60.00.00
✓ 369				
	To charge T. Kinney with his note @ 50.00 dated Jan 2nd same having been factored to him			
68	T. Kinney	60.00		

Orange N. J. March 1904

[illegible]

To credit Bettine Phoenix Co. with note
John S. Jones dated 4/10/04 @ \$1000.
Payable at 22 Chambers St. N.Y. City.
This note endorses and its use

Settini Phonograph Co. 99-15

	✓	1853	Gardner	Individual & Co.	184	Co
--	---	------	---------	------------------	-----	----

To credit Peter Bascagalyan with two
acceptances Fitzgerald, Murrell, Lea,
Ampley & Co. dated May 1st and due
May 1st the interest for 84th
the latter for 100th both unknown ones
etc etc

360	Notes Receivable	84.00
4		100.00

	C.I.	
7	Petes Baicalupi	8450
"	" "	1000

[illegible]

To credit Thos. A. Edison with note
of the Edison Portland Cement Co dated
Nov 20, 1900, payable June 1st at the Franklin
Cit Bank, Phila. Pa. This note endorsed
ours to use.

2 Thos A Edison 50000

Orange N. J. March 1904

	✓	1855	Lundin	Individual & Co.	290000
--	---	------	--------	------------------	--------

To credit F. Lane & Co. with nine notes
each dated Nov. 21-24 and payable in 1, 2,
3, 4, 5, 6, 7, 8 & 9 months from date at First
German Bank, New York. These notes together
with 7000 \$ Cash and transfer of 22,579
from new York balance, his old acc.

Notes Receivable					
1					2,170.00
2					2,170.00
3					2,170.00
4					2,170.00
5					2,170.00
6					2,170.00
7					2,170.00
8					2,170.00
9					2,170.00
10					2,170.00
11					2,170.00
12					2,170.00
13					2,170.00
14					2,170.00
15					2,170.00
16					2,170.00
17					2,170.00
18					2,170.00
19					2,170.00
20					2,170.00
21					2,170.00
22					2,170.00
23					2,170.00
24					2,170.00
25					2,170.00
26					2,170.00
27					2,170.00
28					2,170.00
29					2,170.00
30					2,170.00
31					2,170.00
32					2,170.00
33					2,170.00
34					2,170.00
35					2,170.00
36					2,170.00
37					2,170.00
38					2,170.00
39					2,170.00
40					2,170.00
41					2,170.00
42					2,170.00
43					2,170.00
44					2,170.00
45					2,170.00
46					2,170.00
47					2,170.00
48					2,170.00
49					2,170.00
50					2,170.00
51					2,170.00
52					2,170.00
53					2,170.00
54					2,170.00
55					2,170.00
56					2,170.00
57					2,170.00
58					2,170.00
59					2,170.00
60					2,170.00
61					2,170.00
62					2,170.00
63					2,170.00
64					2,170.00
65					2,170.00
66					2,170.00
67					2,170.00
68					2,170.00
69					2,170.00
70					2,170.00
71					2,170.00
72					2,170.00
73					2,170.00
74					2,170.00
75					2,170.00
76					2,170.00
77					2,170.00
78					2,170.00
79					2,170.00
80					2,170.00
81					2,170.00
82					2,170.00
83					

Ct			
1	Flower Co		5500.00
	#	"	5000.00
2	#	"	5000.00
3	#	"	5000.00
4	#	"	5000.00
5	#	"	5000.00
6	#	"	5000.00
7	#	"	5000.00
8	#	"	5000.00
9	#	"	5000.00
10	#	"	5000.00
11	#	"	5000.00
12	#	"	5000.00
13	#	"	5000.00
14	#	"	5000.00
15	#	"	5000.00
16	#	"	5000.00
17	#	"	5000.00
18	#	"	5000.00
19	#	"	5000.00
20	#	"	5000.00
21	#	"	5000.00
22	#	"	5000.00
23	#	"	5000.00
24	#	"	5000.00
25	#	"	5000.00
26	#	"	5000.00
27	#	"	5000.00
28	#	"	5000.00
29	#	"	5000.00
30	#	"	5000.00
31	#	"	5000.00
32	#	"	5000.00
33	#	"	5000.00
34	#	"	5000.00
35	#	"	5000.00
36	#	"	5000.00
37	#	"	5000.00
38	#	"	5000.00
39	#	"	5000.00
40	#	"	5000.00
41	#	"	5000.00
42	#	"	5000.00
43	#	"	5000.00
44	#	"	5000.00
45	#	"	5000.00
46	#	"	5000.00
47	#	"	5000.00
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49	#	"	5000.00
50	#	"	5000.00
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53	#	"	5000.00
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55	#	"	5000.00
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57	#	"	5000.00
58	#	"	5000.00
59	#	"	5000.00
60	#	"	5000.00
61	#	"	5000.00
62	#	"	5000.00
63	#	"	5000.00
64	#	"	5000.00
65	#	"	5000.00
66	#	"	5000.00
67	#	"	5000.00
68	#	"	5000.00
69	#	"	5000.00
70	#	"	5000.00
71	#	"	5000.00
72	#	"	5000.00
73	#	"	5000.00
74	#	"	5000.00
75	#	"	5000.00
76	#	"	5000.00
77	#	"	5000.00
78	#	"	5000.00
79	#	"	5000.00
80	#	"	5000.00
81	#	"	5000.00
82	#	"	5000.00
83	#	"	5000.00
84	#	"	5000.00
85	#	"	5000.00
86	#	"	5000.00
87	#	"	5000.00
88	#	"	5000.00
89	#	"	5000.00
90	#	"	5000.00
91	#	"	5000.00
92	#	"	5000.00
93	#	"	5000.00
94	#	"	5000.00
95	#	"	5000.00
96	#	"	5000.00
97	#	"	5000.00
98	#	"	5000.00
99	#	"	5000.00
100	#	"	5000.00

1856				
1857	Notes Receivable		18/1200	
1858	Individuals & Co.			18/1200

accepted draft from Hopp Bros Co Indian
apolis Ind. dated Mar 16. 2000 60 days payable
at Indiana Natl Bank Indianapolis
Ind. including 12% interest and to be
credited as follows.

✓ Nat Phon Co Chicago 12/12

Orange N. of March 1904

1383	Notes Receivable.	Individuals & Cos.	822.00
1384	Notes on Wisconsin Exp. Co. Omaha Neb. dated March 20 1904 for 30 days payable at Omaha Neb. and to be credited as follows		820.00
1385	Notes on Chicago & Chicago Co.		
1386	Individuals & Cos.	Individuals & Cos.	600.00
1387	To transfer the following amounts from Chicago & Chicago Co.		650.00
1388	Notes on Chicago & Chicago Co.	W. H. G. Gilling	74.00
1389	Accounts Payable.	Individuals & Cos.	940.44
1390	To transfer the following amounts		940.44
1391	Johnson & Co.	20.00	3.00
1392	Johnson & Co.	6.00	1.30
1393	First Trust & Co.	21.00	1.60
1394	Travelling Expenses	219.09	11.00
1395	Notes on Chicago & Chicago Co.		✓
1396	Notes on Chicago & Chicago Co.	48.00	4.00
1397	Notes on Chicago & Chicago Co.	1.60	3.00
1398	Blackman & Co.	58.00	12.00
1399	John F. Lawrence	20.00	4.50
1400	J. B. Savage	20.00	9.00
1401	Accounts Payable.	General Expense	74.78
1402	amount of Cash accounts deducted in settlement of accounts during month of March 1904		74.78

Orange N. of March, 1944

✓	1867		
✓	79	<p>Secondary</p> <p>accounts Payable</p> <p>amount of Invoices entered on Register of disbursements during month of March 1904 and chargeable as follows</p>	18674.29
44		General Expenses	2877.0453
32.6		Apheworth Record Plant	502.06
27.5		Reol Estate & Buildings	2680.42
36.5		European Record Plant	472.00
38.1		Medical Record Plant	2701.71
12.1		Machinery & Tools	2037.83
8.6		Furniture & Fixtures	1192.0
29.1		Myzzyard Record Plant	466.66
18.2		Rider & Material	150150.17
7.9		Accounts Payable	4655.5
✓	1868		
58.5		Individuals & Co	26090.75
✓		Secondary	
		<p>To amount of invoices entered in abstracts of Sales during month of March 1904 and to be credited as follows</p>	
22.2		Sales	26152.372
4.6		Apheworth Record Plant	20.00
3.6		Medical Record Plant	50.00
2.6		Rider & Material	150.00
4.4		General Expenses	2044.97
✓	1869		
4.9		General Expenses	17104.9
35.5		Individuals & Co	17104.9
		<p>amount of Cash discounts allowed in settlement of accounts during month of March 1904</p>	

Orange N. J. March 1904

1870			
115 355	Wat. Chas. & Co. Cash	For individuals & Co.	19000 67000
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
116	Wat. Chas. & Co. Cash by a/c		
1871			
117 355	Wat. Chas. & Co. Cash	For individuals & Co.	1491000 1491000
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
118	Wat. Chas. & Co. Cash by a/c		
1872			
119 355	Wat. Chas. & Co. Cash	For individuals & Co.	17000 19000
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
120	Wat. Chas. & Co. Cash by a/c		
1873			
121 355	Wat. Chas. & Co. Cash	For individuals & Co.	1501307 1501307
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
122	Wat. Chas. & Co. Cash by a/c		
1874			
123 355	Wat. Chas. & Co. Cash	For individuals & Co.	1501307 1501307
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
124	Wat. Chas. & Co. Cash by a/c		
1875			
125 355	Wat. Chas. & Co. Cash	For individuals & Co.	1501307 1501307
	To transfer its General Ledger amount charged during month of March 1904 up to the Individuals & Co. Ledger		
126	Wat. Chas. & Co. Cash by a/c		

Orange N. J. March 1901.

1574			
208	Labor & Material	Labor & Material	208952
			208952
	To credit Misc account with Service Holding Standby, Batteries etc supplied with 30000 shipped during Mar 1904		
28	Gen. Chas.	20424	
19	Staple	108100	
17	Staple	69250	
27	M.R.C.	36455	
16	Concert	2775	
65	Miscellaneous 208952		
2041	Gen. Chas. 15	104000	20428
8	St. 15	104000	96
4089	Staple 15	204	104000
11	" 15	204	204
2947	Home 15	204	4245
41	" 15	204	745
30	" 15	204	20428
8	" 15	204	47
30	" 15	204	149
208	Staple 15	204	104000
117	" 15	204	204
1575			
208	Labor & Material	Labor & Material	40853
			40853
	To transfer cost of 15000 Concert stand, Blauder @ 50000 and during Mar 1904		
8	Concert Blauder	40853	Concert Blauder

Orange Hf March 1904

1576	206 Labor & Material	Labor & Material	1806.50	1806.50
	To credit - House supplied with Cabinets & drawers etc. with plastered House supplied during month of March 1904			
25	House		1744.90	
17	House		789.09	
17	House		685.02	
27	House		1690.71	
16	Concert		229.48	
27	Photograph supplied 1806.50			
5541	House		1740.58	
8	"		504	248.22
4089	House		171	7847.19
11	"		412.44	50.90
3947	House		224.44	668.32
41	"		120.44	50.74
30	"		1579	412.72
2	"		120.44	2.47
50	"		1579	412.72
206	House		590.44	8.10.10
47	"		488.44	229.48

1577

206 Labor & Material	Labor & Material	707.78	707.78
To transfer cost of 108.89, above, balance of 619 per 100 cost during March 1904.			
House	707.78	Municipal Records	10

Orange Hf April 1904

1578	314 Notes Receivable	Individuals & Co.	1000.00	1000.00
	To credit of L. Atkins with balance dated Apr 21st 1904 payable at first of Oct of 1904. L. Atkins to make in for each month to trade up note maturing Apr 21-04			
41	L. P. Atkins		00.00	
1579	364 Sundries	Individuals & Co.	5000.00	5000.00
	To credit of Henry Brown with two notes for 1000 each, dated Apr 21st and due one 1904 other in 1905 1000.00 of one of these notes in for each month to trade up note Apr 21-04 maturing Apr 21-04 with 1000.00 in on account			
314	Notes Receivable	1000.00		
"	"	1000.00		
"	"			
"	Henry Brown	1000.00		
"	"	1000.00		
1580	364 Sundries	Individuals & Co.	1000.00	1000.00
	To credit of Bettine House with 2 notes dated Apr 1st 1904 due in 1904 payable at 20 months after 1st of Oct. 1904. Bettine to make with each 100.00 balance to develop till Apr 1st 1904			
314	Notes Receivable	1000.00		
"	"	1000.00		
35	Bettine House	1000.00		
"	"	1000.00		

Orange N.Y. April 1904

1895

Labor & Material

Labor & Material

To Credit Office Account with Thomas
Felling, Stanko, Batavia etc. supplied
and Thomas shipped during April 1904

22 Lave. Chose 157.68

19 Staud " 11.85 4.0

17 House " 58.5 27

27 No. 7. 65 " 51.5 58

16 Cement " 49.78

34 Miscellaneous 507.54

188 Lave. Chose 157.68

2 St. Plot " 12 25

238 Staud " 14 " 2.5 11.85 3

9 " " " " " 5.5 2.12

142 House " 14 " " 2.5 58.57

115 St. " 14 " " 2.5 27.3

21 St. " 14 " " 2.5 22.18

6 St. " 14 " " 2.5 1.41

152 St. " 14 " " 2.5 2.58

270 St. Plot " 14 " " 2.5 63.95

118 " " " 14 " " 2.5 2.57

1 St. " 14 " " 2.5 1.21

1906

Labor & Material

Labor & Material

To amount of invoice on items on
statement of Labor & Material amount of
April 1904 and to be credited as follows

120 Lave. Chose

168 Labor & Material

119 Record of Labor

General Expense

20577.1

20577.1

20577.1

120.00

32.6 75

572.92

Orange N.Y. April 1904

1897

Labor & Material

Labor & Material

1572.114

1572.114

To Credit Office Account with Thomas
Felling, Stanko, Batavia etc. supplied
and Thomas shipped during April 1904

28 Lave. Chose 1554.16

19 Staud " 545.5 25

17 House " 572.5 25

27 No. 7. 65 " 50.5 12

16 Cement " 20.5 60

34 Photograph Supplies 1572.114

1768 Lave. Chose 1554.16

2 St. Plot " 12 25

238 Staud " 14 " 2.5 11.85 3

9 " " " " " 5.5 2.12

142 House " 14 " " 2.5 58.57

115 St. " 14 " " 2.5 27.3

21 St. " 14 " " 2.5 22.18

6 St. " 14 " " 2.5 1.41

152 St. " 14 " " 2.5 2.58

270 St. Plot " 14 " " 2.5 63.95

118 " " " 14 " " 2.5 2.57

1 St. " 14 " " 2.5 1.21

1908

Labor & Material

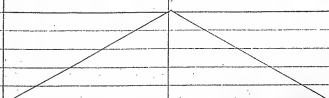
Labor & Material

1052.91

1052.91

To transfer of 1052.91, amount of balance
of 1904 and during April 1904

14 Chose Blanks 1052.91 Mineral Records 10



Orange N.J. April 1904

1899			
200	R.R. box of Materials	Papers & Materials	184.98
			184.98
	To transfer to General Disposal account charged during month of April 1904		
	of Concert Street 184.98		
	Concert Street 184.98		
1900			
79	General	accounts Payable	1748.14 76
	Amount of Services on repairs Repairs of the building during month of April 1904 and charged to the following		
49	General Expense		256.87
306	Sylvanwood Board Plant		454.90
272	Real Estate & Building		1579.16
303	Sylvanwood Board Plant		460.00
306	General Board Plant		2478.00
124	Miscellaneous & Tools		20.00
36	Furniture & Equipment		274.80
271	New Board Board Plant		150.00
206	Papers & Materials		1401.90
79	accounts Payable		1164.60

1901

112	Nat. Stone Co. Berlin	Individuals & Co.	1840.00
352			1840.00
	To transfer to General Disposal account charged during month of April 1904 in the Individuals & Co. Disposal		
	of Nat. Stone Co. Berlin 1840.00		

Orange N.J. April 1904

1902			
119	Nat. Stone Co. Berlin	Individuals & Co.	1840.00
352			1840.00
	To transfer to General Disposal account charged during month of April 1904 in the Individuals & Co. Disposal		
	of Nat. Stone Co. Berlin 1840.00		
1903			
117	Nat. Stone Co. Berlin	Individuals & Co.	2800.00
352			2800.00
	To transfer to General Disposal account charged during month of April 1904 in the Individuals & Co. Disposal		
	of Nat. Stone Co. Berlin 2800.00		

Orange H. of May 1904

1904			
368	Individuals & Co.	250.00	
379	Notes Receivable	250.00	
To charge J. Shew & Co. with their note dated Mar. 21st due May 21-4 and payable at 77 Astor, Lenox & Broad - same having been received.			
J.			
1	J. Shew & Co.	250.00	
1905			
368	Individuals & Co.	744.00	
To credit H. J. Gordon with his note dated Apr. 14/1905 due May 7 and value 3 mos. from date and payable 157.50 at New York City. This note Gordon has accounted for April 1st-4.			
J.			
370	Notes Receivable	183.51	
1	"	183.51	
1	"	183.51	
1	"	183.50	
C/			
1	H. J. Gordon	183.51	
"	"	183.51	
"	"	183.51	
"	"	183.50	
1906			
376	Notes Receivable	5120.00	
385	Individuals & Co.	5120.00	
To credit Edison Portland Cement Co. with their note dated May 21st due Oct. 1st '06 and payable at Franklin Nat. Bank, Atlanta, Ga.			
C/			
1	Edison Portland Cement Co.	5120.00	

Orange H. of May 1904

1907			
368	Individuals & Co.	500.00	
370	Notes Receivable	500.00	
To charge J. P. Albree with his note for 500.00 dated Mar. 24 @ 2 mos. - this note kept to him and replaced by new note for 500.00 and Cash 1,000.00			
J.			
1	J. P. Albree	500.00	
1908			
378	Notes Receivable	400.00	
385	Individuals & Co.	400.00	
To credit J. P. Albree with his note dated May 21st '08 @ 3 mos. payable at the Central Bank of N. Y. & Co. This note with Cash 500.00 replaced note dated Mar. 24.			
J.			
1	J. P. Albree	400.00	
1909			
370	Notes Receivable	135.00	
385	Individuals & Co.	135.00	
To credit Peter Dargatzis with his acceptance dated Apr. 17/1909 due May 12-14.			
C/			
1	Peter Dargatzis	135.00	
1910			
378	Notes Receivable	942.70	
385	Individuals & Co.	942.70	
Note from McManis & Co. payable at Okla. N.B. dated May 10/1910 @ 30 days			
payable at Okla. N.B. and its sub			
branches as follows.			
C/			
1	McManis & Co.	942.70	

Orange N. J. May 1904

1911			
370	Mt. Pleasant	Individuals & Co.	2828.00
35.8			2828.00
	Note from H. A. Brown Co Chicago Ill. dated May 14, 1904 @ 60 days payable at Indiana Mt. Pleasant Indianapolis Ind. and to be credited in full		
	Ct		
	Mt. Pleasant Co Chicago 2828.00		
1912			
053	Lundrum	Individuals & Co.	1600.00
	Two notes from H. A. Maynard & Son Chila Portland May 12, 1904 @ 25% down respectively payable 1st 75 S. March St Chila Pa. & 2nd note together with cash paid 75 cent May 20, 1904 balance due up to April 1st 1904		
	Ct		
370	Mt. Pleasant		800.00
			800.00
17	H. A. Maynard & Son	800.00	
		800.00	
1913			
75	Accounts Payable	General Expense	59.59
49			59.59
	Amount of bank discounts deducted in settlement of accounts during month of May 1904		
1914			
50	General Expense	Individuals & Co.	1504.26
55.8			1504.26
	Amount of bank discounts allowed in settlement of accounts during month of May 1904		

Orange N. J. May 1904

1915			
583	Individuals & Co.	Individuals & Co.	6785.33
			6785.33
	To transfer the following amounts		
50	C. T. Knebel	60 Mt. Pleasant Co. Chila	2.50
51	A. Ayres	2.15	
52	O. S. Thompson	1.00	
53	C. S. Emery	1.00	
54	C. T. Knebel	51	
55	C. A. Hayes	17	
	C. T. Knebel	65	
114	C. T. Knebel	50.00	
120	C. T. Knebel	55	
58	W. E. Luehlf	100	
115	C. T. Knebel	50	
	A. Maynard & Son	1074.25	Commitment
	H. A. Maynard & Son	111.00	1st 75% down
583	W. E. Luehlf	2000.00	W. E. Luehlf & Co. Chila
			115
1916			
113	Mt. Pleasant Co. Chila	Individuals & Co.	1151.85
583			1151.85
	To transfer its General Ledger amount charged during month of May 1904 via Mt. Pleasant Co. Chila		
	Ct		
21	Mt. Pleasant Co. Chila	1151.85	
1917			
117	Mt. Pleasant Co. Chila	Individuals & Co.	5518.00
583			5518.00
	To transfer its General Ledger amount charged during month of May 1904 via Mt. Pleasant Co. Chila		
	Ct		
44	Mt. Pleasant Co. Chila	5518.00	

Orange N. J. May 1904

1918

111 Nat. Home Co. Berlin

Individuals, 7 Cos.

2082.99

2082.99

352

To transfer to General Ledger
amount charges during month of May
1904 to the Individual Set. Cos. Ledger
C.

25 Nat. Home Co. Berlin 2082.99

1919

206 Labor & Material

Labor & Material

49.05

49.05

To transfer cost of 233 Cement shoes
Blacks @ 20% each of 27.62 numbers
Cement (3 Cents @ 2.47% each 7.92 each
during May 1904
C.

3 Cement Blacks 49.05 Cement Blacks, 37

1920

206 Labor & Material

Labor & Material

567.12

567.12

To transfer cost of 2348 shoes
Blacks @ 24% for 100 each during May
1904
C.

48 Shoes Blacks 567.12 Manual Records, 10

1921

385 Individuals, 7 Cos.

accounts payable

293.21

293.21

73

To transfer the following amounts

1 E. L. Archard

60

50

✓ W. A. Hayes

✓

✓ Nat. Home Co. Chicago

266.6

1

19 Technical Supply Co.

26.5

20

Orange N. J. May 1904

1922

206 Labor & Material

Labor & Material

1179.75

1179.75

To credit this account with shoes
holding stands, batteries, etc. supplied
with shoes shipped during May 1904

38 Gum Shoes 44.53

19 Steel " 6.11.71

17 Shoes " 220.71

07 M. S. " 176.89

16 Cement " 20.88

34 Miscellaneous 1179.75

238 Gum Shoes 12 light Homages 4.66

6 " flat " 12 Black " 12 72

2591 Steel " 12 " " 25% 62.89

12 " " " 12 " " 25% 2.82

15.86 Shoes " 12 " " 25% 22.71

27 M. " 12 " " 25% 1.75

10 " " " 12 " " 25% 1.62

4 " " " 12 " " 25% .96

12 " " " 12 " " 25% .66

2.48 M. S. " 12 " " 25% 5.25

20 " " " 24 " " 25% 2.25

1 " " " 24 " " 25% .66

1923

385 Individuals, 7 Cos.

Sundry

1297.64.88

To amount of various articles in abstract
of sales during month of May 1904 and
its in credits as follows

124

216

228

326

20

Sales

Labor & Material

European Record Patent

Manual Record Patent

General Expense

1297.64.88

1005.00

1200.00

26.00

4202.88

Orange N. of May 1904

1904

✓ Insurance

Accounts Payable

1440/53.20

Amount of Invoices entered on Register of Disbursements during month of May 1904 and chargeable as follows:

50	General Expense	28394.81
506	Asheboroeth Rivers Plant	20744.35
509	Real Estate & Building	1453.69
536	Mineral River Plant	914.06
538	Mechanics & Tools	191.2
56	Furniture & Fixtures	391.6
591	New Wood River Plant	1600.0
117	Kist Bros & Co. Minerals	11704.13
118	Kist Bros & Co. Minerals	4827.14
119	Kist Bros & Co. Berlin	4030.14
144	Foreign Water Records	1744.73
573	European Camp Plant	1034.83
206	Labor & Material	56541.60
583	Individually & Co.	30
79	Accounts Payable	33320

1905

Accounts Payable

Individually & Co.

29597.94

To transfer the following amounts

50	Black River Farming Mach. Co.	5280.12
102	Asheboroeth & Co.	1440.23
202	N. C. Asheboroeth	4406.9
202	Asheboroeth	35609.20
4	Kist Bros & Co. Farming	2176.10
5	Kist Bros & Co. Berlin	2567235.18
51	Price Bros & Co.	1184.18
50	"	3613.4
102	A. O. Petitt	2400.4
202	Charles E. Claborn & Co.	5100.29
202	David Cooper & Co.	25455.40
50	John H. Hargrave & Co.	15000.43
2	Edison Bros & Co.	441
4	Edison Bros & Co.	2125.2
5	Edison Manufacturing Co.	2761.78

Orange N. of May 1904

1904

Labor & Material

Labor & Material

9469.01

9469.01

To credit Price Supplies account with Cabinets, Hardware, etc. supplied with Phonograph supplied during month of May 1904.

10	Gen. Chas. exp. Co.	
19	Staple	4486.14
17	Staple	5142.75
27	M. F. Co.	1038.95
16	Conart	107.03

Phonograph Supplies 9469.01

573	Gen. Chas. exp. Co.	654	575.68
6	"	504	18.22
509	Staple	171	4430.61
12	"	414	555
102	Staple	204	5142.75
67	M.	1204	829.1
10	M.	1079	1579.1
4	S.	1204	495
10	S.	1079	1579.1
202	Staple	5704	975.6
20	"	4084	976.5
1	"	954	97.3

1907

Individuals & Co.

100000

100000

Notes Receivable

To charge the N. of C. & Co. Pay with the note dated Feb. 9, 1904, for value, payable as per same note, covered by balance to this credit May 1st, 1904.

C. A. Ray 100000

Orange, N. J. May 1904

1938	Individuals & Co.	181.78	181.78
85.8	Individuals & Co.		
To transfer above amount see paid copy of statement in copying book July 1904			
85.8	The Ray Co. spec. 4/4 181.78	The Ray Co. spec. 4/4 181.78	
1929	Individuals & Co.	208.33	208.33
85.8	Individuals & Co.		
79	accounts Payable		
To transfer the following amount			
105	John Spalding 208.33	102	
1930	Individuals & Co.	280.19	280.19
79	accounts Payable		
85.8	Individuals & Co.		
To transfer the following amount			
103	Chas. L. Williams & Sons Co. 280.19	4	

Orange, N. J. June 1904

1931	Individuals & Co.	600.00	600.00
85.8	Individuals & Co.		
	Notes Receivable		
To charge J. P. Albors and his note dated June 25/04 due April 25/04 same having been returned from			
71	J. P. Albors 600.00		
1930	Individuals & Co.	509.00	509.00
85.8	Individuals & Co.		
	Notes Receivable		
To credit Ottine Photo Engraving Co. note dated June 25/04 @ 90 days			
This note with Cash 500.00 replace Ottine's note with interest maturing July 5/04			
35	Ottine Photograph Co. 509.00		
1933	Individuals & Co.	1100.00	1100.00
85.8	Individuals & Co.		
	Notes Receivable		
To charge Harry Brown with his note dated Feb. 11/04 @ 12 mos. payable ex. Photographs. Not to happen. Having given note one of our paid			
7	Harry Brown 1100.00		
1931	Individuals & Co.	450.00	450.00
85.8	Individuals & Co.		
	Notes Receivable		
To credit R. Albors and his note dated June 7/04 @ 12 mos. This note replace note dated Mar 7/04 which matured June 7/04			
69	R. Albors 450.00		

Orange W. J. Jones 1904

1935			
383	Notes Receivable	Individuals & Co.	1250.00
	To credit P. Bregalup with his acceptance dated April 24th due 4/30		1250.00
	Peter Bregalup, 1250.00		
1936			
383	Individuals & Co.	Notes Receivable	1000.00
262			1000.00
	To charge Peter Bregalup with notes returned May 16 & 25th of 1936 payments calculated 1000.00 due May 30.04		
	Peter Bregalup, 1000.00		
1937			
383	Subscribers	Individuals & Co.	762.78
	To credit H. S. Gordon with four notes dated May 16-25-30 and June 7-14-1st three @ 3 months and other 6 months all payable at 100.00 due May 1. 1937		
262	Notes Receivable		188.18
			188.18
			188.18
			188.19
	H. S. Gordon	188.18	
		188.18	
		188.18	
		188.19	
1938			
74	Accounts Payable		540
	Accounts Payable		540
	To transfer the following accounts		
262	Peter Mfg Co	540	

Orange N. J. June 1904

1942

Notes Receivable

Individuals & Co.

12200

60000

Notes from Wm. Turner, Eastern Pa.
dated June 20, 04 @ 3 mos payable at the
Washington Nat Bank. When note is cashed
with Cash 50.00 rec'd June 28, 1904, balance
due after May 1, 04.

5 Wm. Turner 600

1943

Notes Receivable

Individuals & Co.

80000

80000

Notes from H. H. Nagman, New York. Pa.
dated June 17, 1904 @ 3 mos payable at
720 Market St. Phila Pa. When note is
cashed with Cash 50.00 rec'd June 20, 1904, balance
due after May 1, 04.

17 H. H. Nagman 500

1944

Notes Receivable

Individuals & Co.

3764

3764

Notes from S. A. Waite, Atlanta Ga.
dated June 14, 04 @ 3 mos payable at
Central Ga Trust Co. Bldg of Atlanta, Ga.
to Cash after date.

14 S. A. Waite 3764

1945

Notes Receivable

Individuals & Co.

13674

13674

Notes from S. A. Waite, Atlanta Ga.
dated June 14, 04 @ 3 mos payable at
Central Ga Trust Co. Bldg of Atlanta, Ga.
to Cash after date.

14 S. A. Waite 13674

14 S. A. Waite 13674

Orange N. J. June 1904

1946

Notes Receivable

Individuals & Co.

580524

580524

To transfer the following amounts

34 The Kay Co. 50.00
110 The Kay Co. 21.25
5 The Kay Co. 6.00
5 The Kay Co. 6.00
12 The Kay Co. 1.15
12 The Kay Co. 5.00
1 The Kay Co. 5370.24
5 The Kay Co. 212.75
110 The Kay Co. 38.00
2 The Kay Co. 27.06
33 The Kay Co. 119.75

1947

Notes Receivable

Accounts Payable

128001.56

Amount of invoices entered in Register
of disbursements during month of June
1904 and chargeable as follows

50 General Expense 2085.10
50 General Expense 295.14
50 General Expense 1575.81
50 General Expense 1534.46
50 General Expense 141.78
50 General Expense 1852.65
50 General Expense 207.94
50 General Expense 124.00
50 General Expense 10000.96
50 General Expense 1124.25
50 General Expense 5.2

1948

Notes Receivable

Individuals & Co.

1141.76

1141.76

Amount of cash disbursements entered in
Register during month of June 1904

Orange N. of June 1904

1955

✓ Sundries

353 Individuals & Cos.

895.12.1

To transfer to General Ledger amount
charged during month of June 1904 in the
Individuals & Cos. Ledger

116	Mat. Photo Co. Paris	21	705.29
117	" " " " "	22	354.19.7
118	" " " " "	23	1845.50
119	" " " " "	24	519.08

1956

80 Accounts Payable

353 Individuals & Cos.

2130.99

2130.99

To transfer the following amounts

4	American Woodwork Mfg Co.	41.114
50	The Envoys Co.	242.75.5
103	J. B. Savage	470.4.7
104	Debs. Offending	211.11.45
50	Jack Huns. Mfg Co.	79.1.16
4	Mat. Photo Co. Kansas	122.20.164
5	" " " " "	112.05.18
100	A. O. Pettit	16.00.19
203	Charles Robinson Co.	10.00.29
50	Easton St. Bldg. Co.	100.4
58	Alexander & Elliott	24.28.104
103	Geo. Hunt	63.00.125
→	Edison Mfg Co.	124.99.3
4	S. O. Edison	11.00.2

Orange N. of July 1904

1957

263 Notes Receivable

353 Individuals & Cos.

400.00

4000.0

To credit S. H. Alders with his note
dated July 25/04 @ 3 mos. payable at
Harrington Nat. Bldg. Harrington Ky. This
note to replace note maturing July 25/04

1 71 S. H. Alders

400.00

1958

263 Notes Receivable

353 Individuals & Cos.

400.00

4000.0

To credit S. H. Alders with his note
dated July 26/04 at 3 mos. payable at
Harrington Nat. Bldg. Harrington Ky.
This note with cash \$100 is to replace
note of \$200 maturing July 26/04

✓ 71 S. H. Alders

400.00

1959

263 Notes Receivable

353 Individuals & Cos.

1250.0

1250.0

To credit Peter Barigalapi with
his acceptance dated April 7/04 July 1904

✓ 1 Peter Barigalapi

1250.00

1960

353 Individuals & Cos.

263 Notes Receivable

6000.0

6000.0

To charge Pettini Photo Co. with
their note dated April 5/04 due
July 5/04. This note replaced by
new note and cash \$500 rec'd June 15/04

✓ 35 Pettini Photograph Co. 500.00

Orange N. J. July 31-1904

1961				
354	Notes Receivable	Individuals & Cos	1000.00	1000.00
To credit Henry Braun with his note dated July 20/04 @ 4 mos payable at Monmouth. Had Ben Pritchard Co. This note with cash \$500.00 is to replace note dated Apr. 20/04 @ 3 mos. C.				
1	Henry Braun	1000.00		
1962				
354	Notes Receivable	Individuals & Cos	10000.00	10000.00
Note from Edison Storage Battery Co. dated July 18-04 @ 3 mos. C.				
1	Edison Storage Battery Co.	10000.00		
1963				
354	Surpluses	Individuals & Cos		459.76
To credit H. S. Gordon with his four notes each @ 3 mos and each for \$114.93 dated June 2-04-17-21-25-30 payable 13970 th Ave. N.Y. City. These notes balance his a/c to June 1-04				
354	Notes Receivable		1149.3	
	"		1149.3	
	"		1149.3	
	"		1149.3	
1	H. S. Gordon	1149.3		
1	"	1149.3		
1	"	1149.3		
1	"	1149.3		

Orange N. J. July 1904

1964				
354	Notes Receivable	Individuals & Cos	101.24	101.24
To credit John L. Jones with his note dated July 1-04 @ 4 mos. This note is to replace his note of 7 th with interest undrawn by Arthur Chase Co. and credited to this account C.				
1	John L. Jones	101.24		
1965				
354	Notes Receivable	Individuals & Cos	10000.00	10000.00
268	Notes Receivable			
To charge the a/c of C. A. Ray with his note dated Feb. 9-1904 & due July 10-04 as same was covered by advance to his credit July 1-04 C.				
13	C. A. Ray	1000.00		
1966				
354	Notes Receivable	Individuals & Cos	700.00	700.00
268	Notes Receivable			
Note from H. A. Hyman & Son. of New York payable at 923 West 44 th St. N.Y. City. This note together with cash 110 th of July 1904 pays May of cash in on note 9 th added C.				
17	H. A. Hyman & Son	700.00		
1967				
354	General Expense	Individuals & Cos	956.76	956.76
Amount of cash disbursements in withdrawal of accounts during month of July 1904				

Orange N. J. July 1904

1968		1968/11	1968/11
206	Rabon & Material	Rabon & Material	
To credit these account with Home, Folding Stacks, Batteries, etc. supplied with Phonos shipped during July 1904.			
20	Home Phonos	48.38	
19	Stacks	54.87	
17	Home	54.24	
27	M.P.S.	56.17	
16	Concert	44.70	
34	Miscellaneous	104.74	
602	Home Phonos 10" Supp. Home 908	48.16	
6	Stack 10" Brass	12.72	
2009	Stack 10"	25 1/2	54.75.1
7	" 10"	25 1/2	1.65
107	Home 10"	25 1/4	54.24.0
52	M. 10"	25 1/4	1.22.0
1	" 10"	25 1/4	24
104	44.70 10"	25 1/4	40.71
44	" Cov. 24"	10 1/4	44.70
1969			
30	Surinder	Accounts Payable	109464.50
Amount of Invoices entered in Register of Sub-instruments during month of July 1904 and chargeable as follows:			
50	General Expense	24364.52	
296	Aylsworth Record Plant	248.59	
297	Ref. & Site & Buildings	473.50	
303	European Record Plant	500.50	
336	Musical	200.44	
118	Machinery & Tools	183.65	
36	Furniture & Expenses	108.92	
291	Key Stone Record Plant	80.00	
206	Rabon & Material	80422.35	
30	Accounts Payable	228.13	

Orange N. J. July 1904

1970		1970/11	1970/11
206	Rabon & Material	Rabon & Material	
To credit these supplies as used in Cabinet and Musical etc. supplied with Phonos shipped during month of July 1904.			
25	Home Phonos	40.61	
19	Stack	40.14.3	
17	Home	50.37.5	
27	M.P.S.	1.58.29	
16	Concert	210.53	
34	Photograph supplies	50.50.74	
602	Home Phonos	40.61	41.27
6	Stack	50.4	18.24
2009	Stack	17.1	57.42.57
7	" "	40.74	5.24
107	Home	22.74	33.57.5
52	M.	1.23.74	6.43.5
60	M.	1.35	80.100
1	" "	1.23.74	1.24
104	44.70 10"	57.54	70.12.4
44	" Cov. 24"	40.74	21.4.3
1971			
380	Individuals & Cov.	Surinder	134676.21
To amount of invoices entered in abstracts of sales during month of July 1904 and to be collected as follows:			
108	Stack	137784.11	
206	Rabon & Material	956.00	
336	Musical Record Plant	75.00	
336	Aylsworth	47.50	
30	General Expense	4155.80	

Orange N. of July 1904

1972			
588	Individuals & Co.	Individuals & Co.	5997.53
589			5997.53
To transfer the following amounts			
100	H. L. Laine	20.00 Nat. Bk. Chicago	84
101	H. W. Coffey	50.00 " " "	"
110	J. W. B. Boy	75.00 " " "	"
111	J. J. J. J.	58.00 " " "	57
109	H. W. W. W.	20.00 Nat. Bk. Chicago	84
129	Frank Williams	27.00 " " "	"
130	John B. B. B.	27.00 " " "	"
131	John B. B. B.	27.00 " " "	"
1973			
26	Rabon & Material	Rabon & Material	268.78
1			268.78
To transfer amt. of 100.00 shared blank			
at 10% for 100.00 shared during July 1904			
C.			
34	John B. B. B.	268.78 Musical Records	10
1974			
306	Rabon & Material	Rabon & Material	57.28
1			57.28
To transfer amt. of 22.00 shared blank			
at 20% for 22.00 shared during July 1904			
C.			
60	Conant Records	57.28 Conant Records	87
1975			
384	Individuals	Individuals & Co.	40058.80
1			40058.80
To transfer to General Exp. amt.			
shared during month of July 1904			
To Individuals & Co. Bk. Chicago			
116	Latins & Thompson & Co. Bk. Chicago	268.11	41
117	" " " "	19.29	41
118	" " " "	26.00	41
119	" " " "	26.00	41
120	" " " "	26.00	41

Orange N. of July 1904

1976			
80	Accounts Payable	Accounts Payable	246.00
81			246.00
amount of Cash Accounts deducted			
in settlement of accounts during month of			
July 1904			
30	1977		
116	Individuals & Co.	Individuals & Co.	213.69
1			213.69
To transfer the following amount			
23	Ray Co. Bk. Chicago	213.69 Ray Co. Bk. Chicago	35

Orange 26. of August 1904

1978

383 Individuals & Cos.

915755

915753

Individuals & Cos.

To transfer the following amounts

29	Ans. Mond. Ry.	22.12	Robinson Electric Mfg. Co.	3
137	Copeland	1.85	Lat. Phon. Co. Chicago	54
121	W. D. Kinsley	1.85		
120	W. D. Kinsley	11.00		
50	Edw. Wright	5.00		
118	Chas. H. Nichols	1.00		
119	W. D. Kinsley	1.00		
34	Ray Co. Regular	17.22	Ray Co. Special	33
		21.23	Ed. Ray	13
114	John Sargent	80	Lat. Phon. Co. Chicago	54
50	Co. of Chicago	55		
126	Walter P. H. Co.	26.134		
50	Wm. H. Heston	25		
25	Superfeller	11.70	J. H. Heston	119
		5.40	Wm. H. Heston	94
25	Superfeller	538.14	Consignment	7
25	Superfeller	3.50	Superfeller Bros.	124
25		29	Chas. B. Smith	8
25		1.20	Wm. H. Heston	119
25	W. D. Kinsley	50.00	Superfeller	2
130	Superfeller	50	Superfeller	124
33	Ray Co. Regular	112.43	Ray Co. Special	33

1979

80 Accounts Payable

16666

16666

Accounts Payable

To transfer the following amount

100	J. T. Carter	2000	Edison Phon. Works	71
6	W. D. Kinsley	141.66	Edison Phon. Works	71

Orange 26. of August 1904

1982

50 Accounts Payable

5085940

5085940

Individuals & Cos.

To transfer the following amounts

✓ 101	Ans. Mond. Ry.	11.70	29
✓ 201	W. D. Kinsley	22.40	51
✓ 1	Lat. Phon. Co. Chicago	18.81	54
✓ 5	Edw. Wright	5.00	18
✓ 4	Chas. H. Nichols	1.00	10
✓ 14	Wm. H. Heston	7.50	119
✓ 3	Superfeller	27.48	3
✓ 2	Edison Phon. Works	9.00	1
✓ 50	Co. of Chicago	1.00	70
✓ 50	Wm. H. Heston	7.80	114
✓ 50	Wm. H. Heston	34.128	

1981

50 Accounts Payable

2718

2718

General Expense

To difference in exchange on amount advanced Walter H. Miller by National Phonograph Co. London

✓ 2 W. H. Miller 27.18

1982

383 Individuals & Cos.

900.00

Fundation

To change P. P. Albers with his note dated April 24 & remove the note and May 15 - 1904 - 100.00 for 100.00. The note was replaced by cash and cash notes

71 P. P. Albers 500.00

100.00

383 Accounts Payable

500.00

100.00

Orange H. of August 1904

188	1983	Individuals, 7 Co.	125.00	125.00
268		Notes Receivable		
	To charge Peter Bracylapi with acceptance, Frank R. Wright dated Mar 5 1904 due July 15. 4 same having been returned to Peter Bracylapi 125.00			
354	1981	Summons	Individuals, 7 Co.	185.00
	To credit Peter Bracylapi with other acceptance, two of same from J. P. Bosty, Montez, Cal. for 50.00 each, dated May 1904 and due me Oct 1 1904 the other Nov 1 1904 15.00 also acceptance from W. A. Madams Chico, Cal. for 50.00 dated Aug. 1904 @ 90 days to Notes Receivable			
			50.00	
			50.00	
			85.00	
		Ca		
		Peter Bracylapi	50.00	
		"	50.00	
		"	85.00	
354	1985	Summons	Individuals, 7 Co.	524.97
	To credit O Bracylapi with four acceptances of Comm. Sacramento Cal. dated July 28. 04 due Aug 26, 1904 10, 10, 25 & 25 Nov 16. to Notes Receivable			
			122.88	
			339.50	
			222.87	
			175.82	
		Notes Bracylapi	122.88	
		"	339.50	
		"	222.87	
		"	175.82	

Orange H. of August 1904

354	1986	Notes Receivable	Individuals, & Co.	125.00	125.00
354		To credit Peter Bracylapi with his acceptance dated April 7. 04 due Aug 12. 04 On Peter Bracylapi 125.00			
354	1987	Individuals, & Co.	Notes Receivable	150.00	150.00
354		To charge Henry Brown with his note dated April 26. 04 @ same name having been returned its use with new note for 100.00 and cash 50.00 to Henry Brown 150.00			
354	1988	Notes Receivable	Individuals, & Co.	100.00	100.00
354		To credit Henry Brown with his note for 100.00 dated Aug 22. 04 due Dec 22. 04 plus 100.00 interest that Oct 1 1904 This note is in his of end 100.00 interest thereon then it stood up to note 150.00 interest Aug 22. 04 On Henry Brown 100.00			
354	1989	Individuals, & Co.	Notes Receivable	45.00	45.00
354		To charge T. Kaiser with his note dated Mar 9. 04 @ same name having been returned and replaced by new note to T. Kaiser 45.00			

Orange H. of August 1904

✓ 1990	✓ Sundries	Individuals, & Co.	2000.00
284	To credit Henry Brown with three notes for 1000 each, both dated Aug 10-04 and due on Oct 10-04, the other 1000-4 both payable, Honyahle Nat. Bk. Bk. Bk.		
	the Notes Receivable	10000.00	
	"	10000.00	
	Henry Brown	1000.00	
	"	1000.00	
✓ 1991	✓ Individuals, & Co.	150000.00	
135	Notes Payable	150000.00	
	Notes dated Sept 10-04 due Dec 10-04 payable at Union National Bank of New York City		
	Edison Phonograph Works, 15000.00		
✓ 1992	✓ Notes Receivable	100000.00	
284	Individuals, & Co.	100000.00	
	Notes dated Sept 10-04 due Dec 10-04 payable at Union Natl Bank of New York City		
	Edison Mfg Co. 10000.00		
✓ 1993	✓ European Travel Agent	200.00	
284	General Expense	200.00	
	To correct error in distribution of office exp. Books issued ending May 7, 1904, 21, 28. Should have been charged to Sep 10-04 to 78.		

Orange H. of August 1904

✓ 1994	✓ Sundries	Individuals, & Co.	6420.00
284	To credit H. S. Lodge with three notes dated July 12, 19-04 @ 3 mos, 1000 each, balance all of the July 12-04.		
	Notes Receivable	1140.00	
	"	1140.00	
	"	1140.00	
	H. S. Lodge	1140.00	
	"	1140.00	
	"	1140.00	
✓ 1995	✓ Individuals, & Co.	992.50	
284	Notes Receivable	992.50	
	To charge J. S. Jones with his note, 200 mos dated 9/10/04 payable at 30 Chambers St New York, same having been noted. This note was originally charged to Boston Phonograph Co. N.Y. City		
	J. S. Jones	992.50	
✓ 1996	✓ Notes Receivable	1000.00	
284	Individuals, & Co.	1000.00	
	Notes from W. A. Weymann & Son, Phila. Pa. dated 9/10/04 @ 3 mos payable at 900 Market St Phila Pa. This note, its value incl cash 27.78 recd Aug 10-04. Same part of 27.78 paid, 7/24 incl ing 1000 without one cent.		
	W. A. Weymann & Son 1000.00		

Orange H. of August 1904

1997			
168	Notes Receivable	Individuals & Co.	45762
354			45762
	To credit note Richards Cycle Co. dated July 11, 1904 @ 50 days payable at Omaha Neb was followed. Cn		
58	Wat. Thos. & Co. Chicago		457 48
1998			
168	Notes Receivable	Individuals & Co.	47990
354			47990
	Note from Richards Cycle Co. dated Aug 7, 1904 @ 60 days payable at Omaha Neb and its R credited as follows. Cn		
58	Wat. Thos. & Co. Chicago		479 98
1999			
168	Notes Receivable	Individuals & Co.	3764
354			3764
	To charge the a/c of D. A. Waite Attorney at law his note dated June 14, 04 was receiving cash of \$4 Aug 9, 04 and was note for 50 \$ receiving same. Cn		
86	D. A. Waite		37 48
2000			
168	Notes Receivable	Individuals & Co.	5075
354			5075
	Note from D. A. Waite Attorney at law dated Aug 14, 04 @ 2 mos payable at Central Pa. I must see B. of Attorney in settlement of his a/c to date. Cn		
86	D. A. Waite		50 75

Orange H. of August 1904

2001			
168	Labor & Material	Labor & Material	34560
354			34560
	To correct error in distribution of Kucher 280 May 1904		
37	Convent Records	Blauks	38
2002			
168	Labor & Material	Labor & Material	375202
354			375202
	To transfer amount standing to Blauks account July 31, 1904		
10	Mineral Records	Blauks	38
2003			
168	Labor & Material	Labor & Material	348802
354			348802
	To transfer cost of all kinds of Blauks sold everything except Blauks from May 1, 04 to July 11, 1904		
	729 Blauks Blauks	205	48370
	196 Blauks Blauks	185	257407
	2200 Commercial	294	21737
	1274	Blauks Blauks	21238
22	Blauks	348802	Mineral Records 10
2004			
50	General Expense	Notes Payable	100000
60			100000
	To correct error in distribution of R. M. bill 24/11 Aug 18, 1904 and transfer above amount Cn		
105	Geo. A. White		1000 00

Orange N.J. August 1904.

	1893
✓ <u>Surveys</u>	
80 <u>accounts Payable</u>	21,025.40
Amount of invoices entered in Register of Disbursements during month of August 1904, and charge- able as follows:-	
50 <u>General Expense</u>	32262.02
50 <u>Wyandott Record Book</u>	390.67
40 <u>Real Estate</u> ✓ <u>Chadwick</u>	3538.86
50 <u>Wyandott Record Book</u>	1872.96
50 <u>Miscel</u>	741.17
100 <u>Machinery</u> ✓ <u>Fols</u>	1293.13
50 <u>Secretary</u> ✓ <u>Estimate</u>	852.05
115 <u>National Bond Co. Paris</u>	10945.90
119 " " " <u>Paris</u>	10629.99
117 " " " <u>Paris</u>	7258.93
119 <u>London Recording Exp.</u>	2236.99
17 <u>Union Bond Co. St. Louis, Mo.</u>	6158.00
20 <u>Water</u> ✓ <u>Mittell</u>	11576.98
80 <u>accounts Payable</u>	9216.93

358 Individuals Cost 2006 1930.8596
 &
 Sundries
 Amount of invoices entered in
 Abstract of Sales during month
 of August 1906 and to be credited
 as follows:
 100 Sales
 206 Labor & Material
 148 Second Hand
 358 European Record Plant
 50 Federal Expense

Orange, N.J. August 1904.

350	Indorse duals show	2007			
351	Indorse duals show		61.52		61.52
	Re-write off the following items				
74	Louis Aty	04	Suspense	2	
113	R. B. Alley	04	"	"	
114	Edwards J. Allen	06	"	"	
115	James Aseltine	49	"	"	
"	W. Horace Adams	05	"	"	
71	J. H. Buhl	27	"	"	
98	James Burke	08	"	"	
136	Geo. O. Barkin	20	"	"	
123	Clas. Buchanan	17	"	"	
24	W. M. Bollinger	68	"	"	
133	Louis Blatz	75	"	"	
136	W. C. Barnes	115	"	"	
"	E. H. Redwell	55	"	"	
127	E. A. Burrows	18	"	"	
"	Brough Bros.	20	"	"	
27	E. A. Bond	17	"	"	
152	W. F. Berry	81	"	"	
"	Thos. Burke	27	"	"	
134	H. L. Barnes	12	"	"	
138	A. McBride Burns	10	"	"	
129	J. Bordenick	58	"	"	
"	A. B. Brown	14	"	"	
120	J. H. Bacon	14	"	"	
"	Geo. A. Barton	04	"	"	
"	E. C. Bush	10	"	"	
144	E. C. Bush	55	"	"	
140	E. J. Bernette	27	"	"	
60	Geo. Crane	60	"	"	
74	T. J. Lane	170	"	"	
123	Wm. Spivey	10	"	"	
"	J. B. Longton	12	"	"	
"	W. A. Sartwell	70	"	"	
125	W. A. Craft	12	"	"	
120	Columbus Cunningham	29	"	"	
"	E. M. Cox	200	"	"	
124	J. A. Caldwell	08	"	"	
121	W. A. Campbell	16	"	"	
"	E. T. Crane	40	"	"	
	Forwarded 11/7				

Orange, N.Y. August 1904

Forwarded			
	11.27		
133 J. Thompson	1.6	Suspense	2
M. J. Campbell	21	"	"
134 J. F. Goble	21	"	"
135 M. J. Barnaugh	10	"	"
136 W. R. Raymond	25	"	"
137 Mrs. A. E. Bunn	36	"	"
138 W. C. Bullard	1.2	"	"
139 M. J. Davis	27	"	"
" R. A. Delarodine	50	"	"
140 W. D. Dodd	10	"	"
" M. O. Bowles	22	"	"
141 Mrs. P. Dickinson	18	"	"
" A. B. Reane	15	"	"
142 H. C. Evans	1.44	"	"
143 C. Common	16	"	"
144 J. D. Everett	26	"	"
145 A. C. Ford	20	"	"
146 A. O. Furlow	25	"	"
147 O. E. Ketcher	62	"	"
148 M. W. Foster	10	"	"
" E. K. Greig	25	"	"
149 R. J. Harris	30	"	"
" E. M. Field	40	"	"
" Theo. R. Ford	25	"	"
" Calvin Flint	25	"	"
150 A. W. Farrington	25	"	"
" Geo. A. Harris	10	"	"
" M. O. French	15	"	"
" H. F. Francis	17	"	"
" H. H. Fullerton	25	"	"
" Geo. Fitzgerald	10	"	"
" H. D. French	20	"	"
151 Jacob W. Gubb	25	"	"
152 E. D. Grunwaldt	1.41	"	"
153 H. C. Goodfrycks	20	"	"
154 Geo. L. Guinn	25	"	"
155 E. P. Guggs	1.22	"	"
156 Harry A. Gray	11	"	"
" W. D. Gordon	25	"	"
" C. W. Graham	15	"	"
157 A. Waldmann	205	"	"
158 Mrs. S. Hagan	2.2	"	"
Forwarded	33.42		

Orange, N.Y. August 1904

Forwarded			
	33.42		
159 T. Hendricks	20	Suspense	2
160 S. S. Hammers	16	"	"
161 H. S. Hance	24	"	"
162 W. E. Hall	17	"	"
163 Howard S. Hunt	10	"	"
" W. E. Humes	28	"	"
164 W. A. Hutton	15	"	"
165 J. R. Jensen	69	"	"
166 Geo. Handlman	24	"	"
167 J. Hagerman	60	"	"
168 W. W. Hardin	28	"	"
169 David Hawthorne	12	"	"
" B. D. Herbert	15	"	"
170 J. D. Hawley	25	"	"
" F. O. Herbert	100	"	"
171 James E. Harper	57	"	"
" Mary Hays	19	"	"
172 Theo. Haddad	10	"	"
" Geo. A. Hoffman	38	"	"
173 John Hill	21	"	"
" W. Hill	26	"	"
" Chas. Helmetrick	15	"	"
174 F. B. Hoggins	15	"	"
175 A. H. Hise	75	"	"
176 J. J. Hunge	260	"	"
177 E. H. Hunge	150	"	"
178 H. H. Jackson	75	"	"
179 E. H. Jenkins	211	"	"
180 J. E. Jagers	10	"	"
" J. E. Jost	20	"	"
181 S. Kaufman	18	"	"
182 John Kavanagh	33	"	"
183 E. Kinner	21	"	"
" H. S. Kingsbury	15	"	"
" W. C. Kiley	17	"	"
" Mrs. J. D. Kingland	25	"	"
" M. Killeen	16	"	"
" Edmund Koo	25	"	"
184 Geo. F. Killeen	39	"	"
185 Ann Leah Music House	75	"	"
186 M. H. Kirby Jr.	220	"	"
187 W. E. Kordach	12	"	"
Forwarded	55.72		

Orange, N.J. August, 1904

Forwarded			
70	Bus Range	57	Expense
111	E. H. Lachman	155	"
112	Leonard & DeGraugh	75	"
113	Orange & Co	27	"
114	Mrs. Lachman Jr.	175	"
115	E. D. DeGraugh	43	"
116	M. C. Lingo	75	"
61	53		
356	Individuals also	2003	10.24
356	Individuals also		10.24
Transfer off the following items			
8	Expense	25	W. D. Berger
1		57	Kirby & Son
1		25	E. A. Barker
1		15	Chas. B. Koch
1		27	Harry Becker
1		14	Reese & Ryne
1		25	W. C. Crawford
1		61	James F. Hawley
1		30	E. A. Grubb
1		1	Elmer C. Gileles
1		34	A. G. Grantshaw
1		25	Doc Ross
1		120	H. S. Denny
1		119	Joseph E. Speer
1		110	Empire Square Bldg
1		1	J. W. Tolman
1		21	Ortiz, Green
1		70	T. G. Guching
1		76	W. G. Guching
1		75	Griffin Drug Co
1		84	J. D. Hamilton
1		94	H. J. Hamer
1		90	M. L. Helms
1		109	T. Harter
1		121	Ed. Hart
1		129	G. B. Harris (Mo.)
1		153	A. Hark
1		1	J. H. Hedges
1		16	C. R. Knapp
1		114	C. K. Kirsch
1		115	F. Kott

Orange, August, 1904

353	Individuals also	2009	
213	Water Receivable	2000.00	2000.00
To charge E. A. Ray with his note dated Aug 9th, as same was covered by balance to his credit Aug 16th and cash 5th 21 received Aug 11-1904			
13	E. A. Ray	2000.00	
✓	Sundries	2010	
354	Individuals also	2760.28	
To transfer to Gen. Ed. amount charged during Aug. 1904 in the Ind. also ledger			
115	National Phone Co. Ans.	21	50.00
117	" " " " " " " "	22	1541.74
119	" " " " " " " "	23	662.53
111	" " " " " " " "	24	726.01
50	General Expense	2011	1458.01
354	Individuals also	1458.01	
Amount of Cash Account allowed in settlement of accounts during Aug. 1904			
80	Accounts Payable	2012	6998
119	General Expense	6998	
Amount of Cash Account deducted in settlement of accounts during August 1904			
206	Labor Material	2013	557.92
"	Labor Material	557.92	
To transfer cost of all kinds of blanks excepting concert sold during August 1904			
174	plain blanks	2014	87.0
174	shaded	2015	237.22
100	concl.	2016	12.00
155	Phone Blanks	2017	557.92
Musical Records			

Orange, Fla. August 1904

		2014	
100	Labor & Material	1626.90	
	Labor & Material	1626.90	
	To credit Misc. Account with home feeding stands, batteries etc. supplied with Chono graphs shipped during August 1904		
25	Gen. Chono	103.92	
19	Standard	95.52	
17	Home	553.90	
✓	221.6		
16	Concert	54.54	
38	Miscellaneous		
	125 Gen. Chono	10.75	103.92
	1 " " "	12	12
	1969 Std.	14.00	227.92
	10 " " "	25%	22.2
	2157 Home	228.55	90.90
	1 E	25%	25
	1 M.	25%	25
	3449 M. Conus.	24	101.74
			386.52
100	Labor & Material	2015	386.52
	Labor & Material	386.52	
	To transfer cost of 1975 Concert Shaved @ 25% sold during August 1904		
38	Concert Shaved	325	15.62
	15 Concert Records	37	

Orange, Fla. August 1904

		2016	
100	Labor & Material	1561.94	
	Labor & Material	1561.94	
	To credit Chono Supplies account with cabinets, hardware etc. supplied with Chono shipped during Aug - 1904		
25	Gen. Chono	279.24	
19	Std.	684.23	
17	Home	534.50	
27	M.C.	38.71	
16	Concert	16.60	
52	Chono Supplies 1561.94		
125	Gen. Chono	@ 10%	88.28
1	Std.	3.01	3.01
1969	Std.	1.71	67.86.99
14	"	22.94	55.53
2157	Home	228.55	534.50
27	M.	125	36.40
2	E	125	26.70
1	"	125	1.24
1	M.	125	1.24
34	1975 M. Conus.	25%	16.60

Orange, N.J. September 1904

2017			
263	Notes Receivable	6,500.58	
384	Individuals & Cos	6,500.58	
Notes from Edison Portland Cement Co. dated Sept 2 nd 1904 and due Jan 2 nd 1905			
On			
17	Edison Portland Cement Co.	6,500.58	
2018			
263	Notes Receivable	5,225.00	
384	Individuals & Cos	5,225.00	
Notes from Edison Portland Cement Co. dated Sept 24 th due Jan 24 th payable at Franklin Mill Bank, Phila. Pa.			
On			
17	Edison Portland Cement Co.	5,225.00	
2019			
263	Notes Receivable	2,000.00	2,000.00
To credit S. P. Albro with his note dated Sept 26 th due Oct 26 th payable at the Hightstown Mill Bank.			
His note with cash \$200.00 to replace note for \$200.00 due Sept 26 th			
On			
71	S. P. Albro	200.00	
2023			
263	Notes Receivable	4,000.00	4,000.00
To charge S. P. Albro with his note dated July 25 th due Sept 25 th same having been replaced by cash & new note each for \$200.00			
On			
71	S. P. Albro	400.00	
2021			
30	Accounts Payable	37.50	37.50
To transfer above amount			
On			
2	Edison Mfg Co	37.50	

Orange, N.J. September 1904

2023			
1	Summaries		4,000.00
To credit W. H. Andrews with his four notes each dated Sept 24 th and due in one, two, three & four months respectively, all payable at First Mill Bank, Orange, N.J. these notes balance his account to Sept 1 st 04			
263	Notes Receivable	10,000.00	
1	"	10,000.00	
1	"	10,000.00	
1	"	10,000.00	
On			
1	W. H. Andrews	1,000.00	
1	"	1,000.00	
1	"	1,000.00	
1	"	1,000.00	
2023			
1	Summaries		2,211.60
384	Individuals & Cos		2,211.60
To credit P. Macigalski with two acceptances of P. Thomas, Sacramento Cal. both dated Sept 14 th due Nov 29 & Dec 29 th			
263	Notes Receivable	1,172.00	
1	"	1,172.00	
1	P. Macigalski	117.20	
1	"	117.20	
2024			
263	Notes Receivable	125.00	125.00
384	Individuals & Cos		125.00
To credit P. Macigalski with his acceptance dated Apr 1 st 04 and due Sept 12 th 1904			
On			
1	P. Macigalski	125.00	

Orange, N.J. September 1904

	2025	
1. Sundries	Individuals & Co.	384
to credit R. H. Ingalls with four acceptances, viz. of City of New York Co. dated Aug 29th due Oct 1st 1904, the other three from W. H. Blackwood Salem Oregon, dated Sept 1st due Oct 1st, Nov 1st and Dec 1st 1904		
103 Notes Receivable		70.23
		63.28
		65.00
		65.00
Or		
1. A. C. Ingalls	70.23	
"	63.28	
"	65.00	
"	65.00	

	2026	
1. Sundries	Individuals & Co.	712.87
to credit H. B. Gordon with his four notes dated Aug 11th 22nd 29th Sept 1st 1904, all at three months except the last which is at two months all payable at 134 1/2% Sept 1st, N.Y. City. See notes balance his acct. to Aug 1st		
103 Notes Receivable		142.57
		142.57
		142.58
		142.58
		142.57
3. H. B. Gordon	142.57	
"	142.57	
"	142.58	
"	142.58	
"	142.57	

Orange, N.J. September 1904

	2027	
1. Sundries	Individuals & Co.	4768.08
Note from J. H. Russell (Bro. Adams) Mich. dated Sept 7th at 2 mos payable at the State Savings Bank, Detroit Mich. and note from H. H. Blackwood Salem Oregon, dated Sept 1st at 2 mos payable at Omaha, Neb. dated Sept 1st at 2 mos payable at Omaha. The latter credited as follows:		
103 Notes Receivable		3434.68
		1273.60
Or		
3/4 Note from L. C. Chicago	3434.68	
"	1273.60	

	2028	
103 Notes Receivable	Individuals & Co.	623.22
Note from Wm. H. Warner, Easton, Pa. dated Sept 21st at 3 mos payable at the Northampton Natl. Bank, in payment of his to Aug 1st 1904		
Or		
5 Wm. Warner	623.22	
	2029	
103 Notes Receivable	Individuals & Co.	100000
Note from H. B. Thompson & Son, Pa. dated Sept 1st at 2 months payable at gas Market St. Phila. Pa. Two notes together with cash for credit Sept 1st 1904 balance their account to Aug 1st 1904 with interest on note added (10%)		
Or		
17 H. B. Thompson & Son	100000	

Orange, N.J. September 1904

		2030	
✓	Sundries		
20	Accounts Payable	270.526.00	
	Amount of previous balance		
	Register of disbursements during		
	September 1904, and chargeable as		
	follows:		
10	General Expense	488.40.55	
11	Machinery & Tools	63.5.62	
12	Real Estate & Buildings	13.1.05	
20	Expenses Real Estate	51.3.46	
30	Furniture & House	51.1.49	
40	Cash account	50.3.4.46	
10	Berlin	1,022.78	
11	Bussels	1,660.98	
12	London & Co. acct.	274.9.57	
20	Muddled Real Est.	9.0.5	
21	Musical	250.0.58	
22	Labor & Material	198.7.4.27	
23	Individuals & Co.	1.00	
24	Accounts Payable	554.7.29	
		2031	
20	Individuals & Co.	54.7.61	
21	Individuals & Co.	641.7.61	
	Transfer following amounts:		
10	OT. Hotel	400	Hotel & Charge
11	Angus Henderson Co.	1.50	Auto Henderson Co.
12	N. Stille	2.00	Hotel & Charge
13	O.P. Anclider	41	"
14	Johnston & Co.	2.00	"
15	Ray & Company	57.4.52	Ray & Special Co.
16	Cap. Smith	25.30	Hotel & Charge
17	Ray & Company	52.12	Ray & Special Co.
18	Chas. T. Co.	50	Hotel & Charge
19	Hotel & Charge	40	Paul. Ricks
20	Chas. T. Co.	59.4.72	Consignment
21	Consignment	53	Richmont
22	Richmont	10.3	
23	Richmont	9	Cash Sale

Orange, N.J. September 1904

		2032	
20	Accounts Payable	500.00	
21	Accounts Payable	500.00	
	Transfer following amounts:		
10	John. Turner	40.00	John. Turner
11	John. Turner	40.00	John. Turner
12	John. Turner	40.00	John. Turner
		2033	
20	Accounts Payable	32.490.40	
	Transfer following amounts to		
	General Ledger:		
10	Motorist. Chas. Co. Bussels	11.5	31.3.1.4.8.8
11	" " " " " "	11.5	1.9.8.4.6
12	" " " " " "	11.5	1.1.8.2.0.8
		2034	
20	Individuals & Co.	519.995.40	
	Transfer		
	Amount of previous balance, extended in Abstract		
	of Sales during month of Sept. 1904		
	and its balance credited as follows:		
10	Sales	511.4.5.4.8.4	
20	Labor & Material	50.7.7.9.2	
21	Recess Plant	50.7.7.9.2	
22	" " " " " "	50.7.7.9.2	
23	" " " " " "	50.7.7.9.2	
24	" " " " " "	50.7.7.9.2	
25	" " " " " "	50.7.7.9.2	
26	" " " " " "	50.7.7.9.2	
27	" " " " " "	50.7.7.9.2	
28	" " " " " "	50.7.7.9.2	
29	" " " " " "	50.7.7.9.2	
30	Accounts Payable	26.5.4.0	
31	General Expense	26.5.4.0	
	Amount of cash account deducted		
	in settlement of accounts during Sept. 1904		
		2036	
20	General Expense	22.1.1.1.6	
21	Individuals & Co.	22.1.1.1.6	
	Amount of cash account allowed		
	in settlement of accounts during Sept.		
	1904		

Orange, N. J. September 1904.

2037 Labor & Material

To credit Phone supplier account with
Cables, hardware, etc. supplied, credit
Phone shipped during September 1904

25 Cavo Phone 249.24
19 Standard 1024.25
17 Phone 782.21
27 M. & E. 5478.67
16 Concert 19878

51 Labor & Material 2037

506 Cavo Phone 249.24
2 " " 249.24 6.08
506 Standard 1024.25
7 " " 412.74 32.59
509 Phone 782.21
1 " " 1005 1.24
90 M. & E. 5478.67
20 " " 1005 267.00
504 M. & E. 5478.67
1 " " 1005 49.90
43 M. & E. 5478.67 209.90

2038 Labor & Material

To transfer cost of all kinds of blanks
excepting concert blank during Sept 1904

186 Cavo Blanks 200.7 92.0
12274 Standard 2 6.74 777.81
100 Concl. " 12 12.00
150 " " 12 18.00

2039 Labor & Material

Municipal Records, 10

Orange, N. J. September 1904.

2039 Labor & Material

To credit Misc account with phone
folding stands, battery, etc. supplied
with Phonograph shipped during
month of September 1904

25 Cavo Phone 249.24
19 Standard 1024.25
17 Phone 782.21
27 M. & E. 5478.67
16 Concert 19878

51 Labor & Material 2039

506 Cavo Phone 249.24
2 " " 249.24 6.08
506 Standard 1024.25
7 " " 412.74 32.59
509 Phone 782.21
1 " " 1005 1.24
90 M. & E. 5478.67
20 " " 1005 267.00
504 M. & E. 5478.67
1 " " 1005 49.90
43 M. & E. 5478.67 209.90

2040 Labor & Material

Individuals, 7 Co.

To transfer to phone ledger amount
charges during month of September in the
Individuals, 7 Co. Dept.

115 Int. Phonograph Co. 5497.50 21 5497.50
117 " " " 412.15 27 412.15
118 " " " 12.00 28 12.00
119 " " " 40.55 26 40.55

2041 Labor & Material

Municipal Records, 10

To transfer cost of 100 concert blank Blanks
2041 used during September 1904

65 Concert Blanks 2041 27 2041

Orange N. J. Sept. 1904

2032		17676.57	
80 Accounts Payable	Individuals & Co.	17676.57	
To transfer the following amounts			
5	Net Home & Rel. Bonds	17267.55	18
3	Insurance & Bond	9.50	11
10	Edison Contract Current Co.	133.26	12
11	Net Home & Foreign	1147.71	10
104	E. P. Bonding	50.00	98
100	Edison Bonds	208.55	95
50	Edison Bonds	8.00	109
2	P. B. Mitchell	100.00	74
1	Net Home & Chicago	53.00	55

2033		1695	6595
80 Individuals & Co.	Individuals & Co.	1695	6595

To transfer the following amount

80 Ray Co. 100.00	Ray Co. 100.00	35
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Orange N. J. October 1904

2034			
✓ 80 Sundries	Individuals & Co.		5000.00
To credit S. F. Albro with 100.00 notes first dated Oct 25 1904 and matured in one year, three 75.00 notes payable at South of Newark County, White Plains N.Y. These are in exchange of 100.00 notes amounting to 100.00 each, S. F. Albro paid on them			
40 Notes Receivable			125.00
"	"		125.00
"	"		125.00
"	"		125.00

2035		125.00	
71 S. F. Albro		125.00	
"	"	125.00	
"	"	125.00	
"	"	125.00	

2036		1000.00	1000.00
80 Notes Receivable	Individuals & Co.	1000.00	1000.00

To credit Henry Brown with his
note dated 11/1/04 @ 5.00 payable
at Monmouth, N.J. at 100.00
This note balance his account to 100.00

7 Henry Brown	100.00
---------------	--------

2037		1000.00	1000.00
80 Notes Receivable	Individuals & Co.	1000.00	1000.00

To credit Henry Brown with his
note dated 11/1/04 @ 5.00 payable
at Monmouth, N.J. at 100.00

7 Henry Brown	100.00
---------------	--------

Orange N. J. October 1, 1904

✓ Audited 2047
385 Individuals, & Co.

To credit S. Gordon with 5 notes @
\$100 each dated Sept 21-22-23-24-25 Oct 21-22-23-24-25
payable 159-5-2000.00. These notes
he takes his 4/27/1904 Sept 21-22-23-24-25

214 Notes Receivable

141.24

141.24

141.24

141.24

141.25

141.25

141.25

141.25

Ct
H. S. Gordon

141.24

141.24

141.24

141.24

141.25

141.25

141.25

141.25

214 Notes Receivable

2048

Individuals, & Co.

2000.00

2000.00

To credit Bettine Photograph Co. with
his note dated Sept 22-23-24-25
payable @ 50 chambers. It was taken. This
note is in full of bond 200.00. Sent to him
to take up note for 50.00

31 Bettine Photo Co. 200.00

51 Accounts Payable

2049

General Expense

119.32

119.32

Amount of bond account deducted in
settlement of accounts during October 1904

Orange N. J. October 1, 1904

214 Notes Receivable

2050

Individuals, & Co.

1205.00

1205.00

To credit P. Bregalope with his
acceptance dated Sept 7-11 due Oct 12-14

Ct
P. Bregalope 1205.00

214 Notes Receivable

2051

Individuals, & Co.

702.50

702.50

To change P. Bregalope with acceptance
dated Sept 7-11 due Oct 12-14
with 0.01 of same having been returned,

Ct
P. Bregalope 702.50

214 Notes Receivable

2052

Individuals, & Co.

450.00

450.00

To credit S. Kays with his note dated
Oct 7-11 @ 450.00. Replace note dated Jan 7-11
returned to us

Ct
S. Kays 450.00

214 Notes Receivable

2053

Individuals, & Co.

450.00

450.00

To change S. Kays with his note
dated Jan 7-11 due Oct 7-11 same having
been returned,

Ct
S. Kays 450.00

214 Notes Receivable

2054

Individuals, & Co.

2000.00

2000.00

To change J. P. Albers with his note
dated Sept 21-24 due Oct 21-24 same having
been paid to us

Ct
J. P. Albers 2000.00

Orange N. of October 1904

365 Individuals & Co. 2063
 Individuals & Co.

518.60

518.60

To transfer amt of Red Sp. L. Hurlitz
 Co. to Orange Books on per. Billa. itunged Billa.

64 Hurlitz Munkje Co. 518.60 Nat. Home Co. Chicago 51

1665	155	
1667	281	
11750	195	
11750	126	
16814	7026	
16816	550	
11877	14091	
16878	3809	
16981	7600	
17056	52	
16908	21	
17149	1499	
17208	22	
17247	51	
17022	17	
17012	242	57895

Credits

1448	240	
Credit 7.01	5741	
1719	2001	6000
		518.60

366 Individuals & Co. 2064
 Individuals & Co.

549.61.60

amount of services rendered and abstract
 of State during month of October 1904
 and to be credited to the following

113 Sales
 116 Sales & Material
 50 General Expenses

55508.16
 155.00
 55353.16

Orange N. of October 1904

368 Individuals & Co. 2065
 Individuals & Co.

2894.175

2894.175

To transfer the following amounts

181	E. H. Ray	240	Nat. Home Co. Chic	54
34	Ray Co. Rep. of	418	E. B. W. Althall	94
137	Ray Co. Rep. of	510	Nat. Home Co. Chic	54
112	Ray Co. Rep. of	32		
50	Ray Co. Rep. of	40		
119	Ray Co. Rep. of	35		
50	Ray Co. Rep. of	420.00		
50	Ray Co. Rep. of	570	William Street	116
50	Ray Co. Rep. of	550	Nat. Home Co. Chic	54
50	Ray Co. Rep. of	509.50	Ray Co. Rep. of	54
1	Ray Co. Rep. of	697.00	Ray Co. Rep. of	54
38	Ray Co. Rep. of	1200	Ray Co. Rep. of	54
34	Ray Co. Rep. of	522.18	Nat. Home Co. Chic	54
127	Ray Co. Rep. of	550		
119	Ray Co. Rep. of	1170	Ray Co. Rep. of	54
34	Ray Co. Rep. of	510	E. B. W. Althall	94
34	Ray Co. Rep. of	316		
18	Nat. Home Co. Chic	650.00	Nat. Home Co. Chic	54

32 accounts Payable 2066
 accounts Payable

22487

22487

To transfer above amounts

50 Edward W. Surges 224.87 Harold W. Clark 20

30 accounts Payable 2067
 General Expenses

768.00

768.00

To transfer above amounts, see books
 1157 May 1904

113 Brandon Bros. 768.00

Orange N. of October 1904

207	Labor & Material	2068	5200.00	5200.00
	Labor & Material			
	To credit Rhos. Supplies account with Cabinets, Wardrobes, folding stands, Batteries etc supplied with Rhinograph shipped during month of October 1904			
25	Rhos. Rhos	5290.95		
26	Stand	1412.57		
18	Phone	1112.18		
27	M.T. Co	51.1254		
44	Concord	102.74		
51	Rhinograph Supplies	5206.87		
54	Rhos. Rhos	5290.95		
	" Rhos	516		
72	Stand	1412.57		
4470	Phone	2064	1112.18	
	"	1474	295	
	"	1005	122.5	
61	M.	1025	5120.5	
50	Phone	1005	1005.00	
525	Phone	4124	1750.69	
74	"	525.74	102.74	
1	"	2064	206	
207	Labor & Material	2069	4778.81	4778.81
	Labor & Material			
	To transfer the following amount			
51	Rhinograph Supplies	4778.81	Miscellaneous	0.00
385	Securities	2070		
	Individuals & Co.			
	To transfer to General Ledger amount charged during month of October 1904			
	Individuals & Co. Ledger			
117	North Rhos. Co. Accounts	44	1920.6	
111	" " " " " " " "	74	1650	

Orange N. of October 1904

207	Labor & Material	2071	6600.00	6600.00
	Labor & Material			
	To transfer amt of 2068 Concord Rhos Rhos @ 50% Rhos during October 1904			
65	Concord Rhos	11200	Concord Records	37
207	Labor & Material	2072	4606.6	4606.6
	Labor & Material			
	To transfer amt of all kinds of Rhos excepting Concord Rhos during Oct 1904			
	1000 Rhos Rhos @ 50%	500.00		
	6111 Rhos	57.22		
	107 Rhos	12		
23	Rhos Rhos	4606.6	Miscellaneous	10
50	General Expense	2073	2073.83	2073.83
385	Individuals & Co.			
	Amount of Cash account allowed in settlement of accounts during Oct 1904			
30	Accounts Payable	2074	2020.10	2020.10
385	Individuals & Co.			
	To transfer the following amount			
50	J. H. H. & Son Co	400	18	
5	North Rhos & Son Co	1990.50	18	
50	North Rhos & Son Co	2000	17	
107	A. O. R. Co	1000	4	
50	North Rhos	4000	4	
3	North Rhos	1000	3	
5	North Rhos	1000	3	
7	North Rhos	1000	3	
50	North Rhos	1000	3	

Orange, N. J. October 1904.

80 Accounts Payable 2075 1988.72 1988.72

To transfer to General Relief
amount credited in Accts Payable,
Relief during month of October 1904.

6 Nat. Phone Co. Brooklyn, 1988.72

80 Accounts Payable 2076 6.00 6.00

To transfer the following amount:

207 77.77 Mts. & 22 94

80 Accounts Payable 2077 88 88

To transfer account of Globe Furniture
Co., since has gone out of business and
reported stock for statement has bought
in response.

201 Globe Furniture Co. 88 Expense ✓

✓ Sundries 2078

To transfer amount charged to
Foreign Master Records.

100 Foreign Master Records

100 London Recording Dept.

79 National Phone Co. Berlin 154.87.20

107 " " " " Brussels 144.94.60

89.00
1904

Orange, N. J. October 1904.

1 Sundries 2079 279.410.74

Amount of invoices entered in Register
of disbursements during October 1904 and
chargeable as follows:

50 General Expense 36.77.41.6
100 Machinery & Tools 11.3.38
200 Real Estate Buildings 1.2.56
200 European Record Dept. 444.57
300 Insurance Expenses 4.99.82
115 Carra account 35.30.05
100 Berlin 2.57.11
100 Brussels 4.57.60
100 Brussels Hotel acct. 2.45.16
100 London Record Dept. 19.31.68
400 Salary Record Dept. 7.00
200 Miscel. " 30.58.45
200 Sewerage Contract 81.60.00
200 Nat. Phone Co. for Postal Office 482.00
200 " " " " Stock 16.00.00
100 Labor & Material 20.99.79.4
200 Individuals: Co. 271.8
80 Accounts Payable 2.53.49

100 2.53.49

Orange, November 1904

30 th		2020	
80	Accounts Payable		2342.98
80	Accounts Payable		2342.98
To transfer following accounts.			
4	W. E. Lamon 500.00	European Edible	208
104	Antonia's Tool Shop 1033.75	Edison Refy. Co.	3
2	Edison Phon. Wks 510.73	Antonia's Tool Shop	1044
80	Individuals Rec'd	2081	176.68
80	Accounts Payable		176.68
To transfer following accounts.			
34	W. A. Hayes 146.43	4	
50	Credit Mens acco.	7.50	50
54	National Phon. Co. Chicago	222.20	1
115	Peters Hardware Co.	5.50	50
80	Accounts Payable	2082	33732.33
80	Individuals Rec'd		33732.33
To transfer following accounts.			
203	P. Bacigalupi 20.00	1	
50	John M. Dixon Rec.	88	13
104	Douglas Phon. Co.	43.20	37
4	National Phon. Co. Foreign	6600.57	10
50	" " " Index	26501.92	18
104	A. D. Peters	8.00	14
202	V. H. Rapp	253.75	4
103	Rd. Williams Edison Co.	4.00	4
80	Accounts Payable	2083	7417.09
117	National Phon. Co. Foreign		5896.67
115	" " " Paris		1170.42
To transfer balance from ante Payable			
Ledger to General Ledger			
6	National Phon. Co. Foreign	5896.67	
7	" " " Paris	1170.42	

Orange, N. J. November, 1904.

[illegible]

Orange N.J. November 1904

Sundries		2037	
386	Individuals Recs		20 00 00
Two notes from H. Q. Heymann & Son dated Nov 21-04 @ \$1.20 each respectively & payable at 923 Market St Phila Pa. These notes together with cash 297.00 rec'd Nov 22-04 balance their account to Oct 1-04			
386	Notes Receivable	1 00 00	
"	"	1 00 00	
17	H. Q. Heymann & Son	1000.00	
"	"	1000.00	
386	Individual Recs	2038	369 1 03 20
Sundries			
Amount of invoices entered in Abstracts of Sales during month of November and to be credited as follows			
108	Sales		272 35 518
307	Labor and Material		11 94 00
166	Record Plant		6 50 00
373	European Record Plant		9 20 00
366	Aylsworth		2 00 00
51	General Expense		54 19 48
207	Labor & Material	2039	585 64
Labor & Material			
To transfer cost of all kinds of blanks excepting inserts sold during November 1904			
1450	Plain Blanks @ .05		72 50
7251	Hard " " .065		473 26
400	Commercial " .095		37 00
24	" Hard " 1x		2 88
403	Phone Blanks 585 64	Musical Records	10

Orange N.J. November 1904

Sundries		2100	
386	Accounts Payable		271 1 68 07
Amount of invoices entered in Register of Disbursements during Nov 1904 and chargeable as follows			
51	General Expense		11 43 15 97
386	Musical Record Plant		27 92 00
115	Cash Account		63 82 61
114	Berlin		7 17 73
117	Bussels		48 49 62
101	" " " "		24 95 09
111	Foreign Matter Record Plant		2 08 56 04
128	New York Record Plant		8 24 7
128	Machinery & Tools		6 49 96
36	Furniture & Fixtures		13 00 00
373	European Record Plant		13 45 00
207	Labor & Material		206 09 15 58
386	Individuals Recs		50 50
386	Accounts Payable		17 00 67
207	Labor & Material	2101	628 69
Labor & Material			
To transfer cost of 5212 Concert Shaved Blanks @ 25 75 sold during November 1904			
60	Concert Blanks 528 69	Concert Records	37
Sundries		2102	
386	Individuals & Co		233 17 5
To transfer to General Ledger amount charged during month of November in the Individuals & Co Ledger			
11	Foreign Matter Record Plant	20	39 70 5
115	" " " "	21	507 50
117	" " " "	22	259 50
119	" " " "	23	557 50

Orange N. J. December 1904

226	Notes Receivable	2113	226142
226	Individuals & Co		226142
	Notes from Edmunds Cycle Co. made		
	dated 10/22/24, 10/23/24, 10/24/24		
	@ 7% payable at Amalgamated Bank and		
	to be credited as follows		
25	Notes from C. Chicago	226147	
226	Notes Receivable	2117	65271
226	Individuals & Co		65271
	Notes from J. H. Ross Co. Indianapolis Ind.		
	@ 6% payable at Indiana Nat. Bank and		
	to be credited as follows		
25	Notes from C. Chicago	65271	
226	Notes Receivable	2113	180000
226	Individuals & Co		180000
	Notes from H. A. Neumann & Son Phila		
	dated 10/22/24 @ 5% payable at 223		
	Market St. Phila Pa. This note together		
	with cash 100.00 rec'd 10/22/24 balances		
	this account to New York		
17	H. A. Neumann & Son	180000	
20	Accounts Payable	2113	13457
20	Accounts Payable		13457
	To transfer the following items		
1024	Stanley P. Cotterman	13457 Edison Mfg Co	3
20	Accounts Payable	2113	6719
20	Accounts Payable		6719
	To transfer following accounts		
4	Edison Phon Works	6719 Nat. Phon Co. Phila	15

Orange N.J. December 1904

80	Accounts Payable	11	2121	200.00	
"	Accounts Payable				200.00
	To transfer following accounts				
3	Edwin Mfg Co 200.00	W. S. Logan	1		
80	Accounts Payable	2123	175.00		
"	Accounts Payable				175.00
	To transfer following accounts				
100	Centurion Book Supply 175.00	Edwin Mfg Co	3		
350	Individuals Receivable	2123	75.00		
350	Individuals Receivable				75.00
	To transfer the following amount				
10	C. A. Ray 75.00	Ray Co. Buy Payment	35		
350	Individuals Receivable	2121	59,079.02		
✓	Individuals Receivable				
	Amount of Invoices entered in Abstract of Sales during month of Dec 1946 and to be credited as follows				
100	Sales			396,519.65	
847	Labor & Material			443.90	
165	Revolving Plant			65.00	
300	Customs Record Plant			200.00	
301	General Expense			59,079.53	
100	Labor & Material	2125	411.47		
"	Labor & Material				411.47
	To transfer cost of 1652 Cement bonded Planks @ .25% sold during Dec 1946				
165	Cement Bonded Planks 118.47	Cement Records	39		

Orange, N.J. November 1904

✓ Sundries		2156			
80	Accounts Payable		79802.02		
Amount of Services rendered in Republic of Nicaragua during Dec 1904 and chargeable as follows					
81	General Expenses	59686.68			
906	Musical Record & Clay	3388.96			
100	Machinery & Tools	128.92			
115	Cash account	4805.56			
119	Berlin	14329.22			
117	Insurance	4803.27			
96	Insurance	80.27			
908	Insurance & Rent	15824.61			
109	Bureau & Max account	2227.96			
111	Foreign Post & Rep. Supt.	1088.91			
901	Telephone Contract	9740.48			
907	Labor & Material	256615.73			
80	Accounts Payable	81750.2			
209	Labor & Material	2127	79430		
	Labor & Material		79430		

To transfer cost of old kinds of books excepting converted old during Dec 1904

6561 Shovel & Chisels @ 1/2 50.46
 1982 Lave " " 12 337.84
 794.30

48 Phonographs 794.30 Musical Records 10

81 Accounts Payable 2128 34061.21

To transfer balance from a/c Payable ledger to General Ledger

96	Lat. Stone Co. Bureaus	6	16728.01
117	" " " "	7	6449.88
119	" " " "	8	1095.00
109	" " " Bureau & Mail Supt.	797	1027.00

Orange, N.J. Dec 1904

Individuals & Co's		2129	11164.45		
386	Individuals & Co's		11164.45		
To transfer the following amounts					
50	J. Barnackman	5.00	First Phone Co. Chie.	50	
"	Rev. J. H. Lewis	66	" " " "	"	
"	James Hughes	65	" " " "	"	
130	James H. Lewis	21.0	" " " "	"	
100	Walt. C. Mullins	21.15	" " " "	"	
29	Associated Merchants of N. C.	"	" " " "	"	
107	C. P. Oliver & Son	4.15	" " " "	"	
95	Model & Machinery Co.	3.05	" " " "	"	
9	Supper	9.45	National Hook	67	
121	John Rogers	1.00	Natl. Phone Co. Chie.	85	
50	C. E. Gudwin	4.0	" " " "	"	
50	H. Freeman	5.00	" " " "	"	
"	J. Appleby	1.05	" " " "	"	
50	R. H. Davis	75	" " " "	"	
109	Co. H. Mills	1.75	" " " "	"	
"	C. B. Casco	1182.44	Assignment	"	
34	Ray C. Ray	77.24	E. A. Matthead	74	

81	Accounts Payable	2130	11164.45
386	Individuals & Co's		11164.45

To transfer the following amounts

4	Lat. Stone Co. Foreign Dept	40.00	10
5	" " " " " " " "	2.40	18
50	By. P. T. Johnson	60.20	
7	Edison Phonograph Works	100.00	1
7	" " " "	8.65	1
14	Thos. A. Edison	8.50	2
102	Edison Phonograph Co.	60.07	
102	" " " "	12.9	119
4	Thos. A. Edison	200.00	2
1	Lat. Stone Co. Chie.	1182.44	88
1	Edison Phonograph Co. Chie.	110.88	

Orange N.J. Dec. 1904

2131	Labon & Material	3401196
26	Repair Phone	2789 96
20	Hand	16960 21
18	Phone	11063 56
28	M/S Co.	2924 167
14	Concert	318 60
24	Photograph supplies 34011 24	
3561	Repair Phone	2724 16
5	Hand	316 1580
8711	Hand	1924 16980.68
2	"	481 4 973
4432	Phone	380 4 11068.56
7	M	147 4 1031
75	"	1538 100125
1	C	147 4 147
12	"	1538 16020
417	offg. Motor	1164 1737.84
54	"	590 318.60
1	M. Shot	13.35

2132	Accounts Payable	27192
50	General Expense	27192

Amount of cash amount deducted
in settlement of accounts during
December 1904

2133	General Expense	510624
316	Individuals & Co.	510624

Amount of cash amount deducted
in settlement of accounts during
December 1904

Orange N.J. Dec. 1904

2134	Individuals & Co.	20160
386	Individuals & Co.	
117	Hot Phone Co. Remitted	44 1603.11
111	Foreign Matter Record Sept	44 41460
386	Individuals & Co.	800
80	Accounts Payable	800
118	Auto. Handville Co. 800	Mugue Handville Co. 50

To transfer the following amount

Orange N. J. January 1905

365	Individuals & Co.	2136	10714.22	
366	Individuals & Co.		10714.22	
To transfer the following amounts				
58	E. T. Burch	70	Nat. Home Co. Chic.	58
180	A. H. Hunsicker	50	" " " "	"
111	C. B. Elmer	52	" " " "	"
51	Jos. Griff	220	" " " "	"
145	Edward Wolf	25	" " " "	"
23	Am. Mfg. Co.	42.16	O. St. Brunswick	11
2	Scuppernon	55	Andrews Manufacturing	12
50	Henry Deppa	50.52	Nat. Home Co. Chic.	50
	W. B. Goodland	42.20	" " " "	"
90	C. A. Shadwin	3.10	Scuppernon	2
129	A. Hopteller	2.05	Nat. Home Co. Chic.	50
145	J. M. Howe	35	" " " "	"
106	Edna Howe	50.00	" " " "	"
1	J. P. Kirby	1000.00	Atlanta Home Co.	111
20	Charles F. Shubert	104	Nat. Home Co. Chic.	50
50	Nat. Home Co. Chic.	55	M. B. Wells	114
1	P. Bregalapi	9121.57	Consignment	2
121	Jos. Robertson	17.00	Nat. Home Co. Chic.	50
119	W. J. Osterman	1.79	" " " "	"
30	J. S. Wallin	12.7	" " " "	"
35	Jos. Ward	500	" " " "	"
129	Chas. W. Huns	500	" " " "	"
81	Accounts Payable	2137	1000.00	
80	Accounts Payable		1000.00	
To transfer the following accounts				
123	Jos. C. Elmer	100.00	Edwards Mfg. Co.	2
266	Notes Receivable	2138	1055.00	
366	Individuals & Co.		1055.00	
To credit A. Bregalapi with his acceptance, dated Apr. 7-24 due Jan. 1-2-05				
1	P. Bregalapi	100.23		

Orange N. J. January 1905

365	Individuals & Co.	2139		
366	Individuals & Co.			2119.84
To credit Peter Bregalapi with 3 acceptances, 5 of M. H. Hunsicker Co. dated Dec. 10-24 and due Jan. 25, Feb. 10, Feb. 20, Mar. 10, 1905. Item of B. H. Hunsicker Co. dated Dec. 10-24 and due Feb. 20, Mar. 20-25 and from Peter Bregalapi dated Dec. 10-24 due Feb. 10-25				
266	Notes Receivable			374.00
	"			1500.00
	"			374.00
	"			500.00
	"			374.00
	"			500.00
	"			500.00
	"			1076.00
Ct				
1	Peter Bregalapi	374.00		
	"	500.00		
	"	374.00		
	"	500.00		
	"	374.00		
	"	500.00		
	"	500.00		
	"	1076.00		
365	Individuals & Co.	2140		76.24
366	Individuals & Co.			76.24
Transferring above amount from Chicago to Orange Bonds (See M. Hunsicker Co. Jan. 20-05)				
50	Nat. Home Co. Chicago	76.24	Ray Co.	34
365	Individuals & Co.	2141		625
366	Individuals & Co.			625
Transferring account of M. H. Andrews from Chicago to Orange Bonds (See M. Hunsicker Co. Jan. 11-05)				
10	Nat. Home Co. Chic.	625	M. H. Andrews	112

Orange N. J. January 1905

✓	<u>Sundries</u>	2142	
386	Individuals & Co.		1600.00
	Remittance from H. A. Heymann & Son Phila. Pa. dated Jan 15-05 @ \$8.80 more respectively payable at 95 S. Market St. Phila. Pa. Remittance together with cash \$1171. ²⁵ rec'd Jan 15-05 balance then of th. acc't. 9.05		
216	<u>Notes Receivable</u>		800.00
"	"		800.00
17	H. A. Heymann & Son 800. ⁰⁰		
"	" " " 800. ⁰⁰		
216	<u>Notes Receivable</u>	2143	800.00
386	Individuals & Co.		800.00
	Notes from J. W. Howard, Canton, Pa. dated Jan 17-05 @ 4 mos payable at F. H. Northampton Nat. Exp. Exch. Co. Phila. note and cash \$171. ²⁵ rec'd Jan 18-05 balance then account to, see 1.4		
5	J. W. Howard 300. ⁰⁰		
216	<u>Notes Receivable</u>	2144	680.44.25
386	Individuals & Co.		680.44.25
	To credit Edison Portland Cement Co with their note dated Jan 19-05 due May 1-05. Payable at Franklin Nat. Bond Phila. Pa.		
23	Edison Portland Cement Co 680. ⁴⁴		
31	<u>Accounts Payable</u>	2145	224.58
386	Individuals & Co.		224.58
	To transfer above amount		
3	Edison Mfg. Co 224. ⁵⁸		

Orange N. 9 January 1905

81	Account	Ameyville	2146	20059	
386		Individuals & Co.			20059
	Transfers to Chicago the above amount allowed American Phone & Detroit as peroucher 7122 of December 1904				
50	Am. Phone Co, det.	20059	Not Phone & Chicago	50	
866	Notes Receivable		2147	117512	
866		Individuals & Co.			117512
	Note from Shipps Bros Co Indianapolis Ind, dated Jan 15-05 @ 60 days payable at Indiana Nat Bank Indianapolis, Ind and to be credited as follows				
50	Not. Phone Co Chicago	1175	ft		
✓	Surpluses		2148		
586		Individuals & Co.			500000
	Five notes from Grinnell Bros Detroit Mich dated Jan 15-05 @ 27, 30, 60, 90, & 120 days respectively, payable at The State Savings Bank Detroit Mich, and to be credited as follows.				
266	Notes Receivable			150000	
4				150000	
	Ct				
50	Not. Phone Co Chicago	150000			
9		150000			
266	Notes Receivable		2149	212731	
586		Individuals & Co.			212731
	Note from Holbrook Cycle Co Omaha Neb dated Jan 10-05 @ 90 days payable at Omaha Neb, and to be credited as follows.				
50	Not. Phone Co Chicago	2127	ft		

Orange N. of January 1905

✓ Sundries 2156
80 Accounts Payable 22011461

amount of invoices entered in Register of disbursements during January 1905 and chargeable as follows

51	General Expense	367144.5
536	Medical Record Plant	31745.8
124	Machinery & Tools	1453.2
115	Cash account	6987.17
119	Banque	1569.09
117	Brussels	7357.77
36	Insurance & Postages	428.89
588	European Record Plant	550.00
109	Brussels Hotel	4287.08
111	Foreign Water Record Plant	1544.68
168	Paris Record Plant	250
207	Labor & Material	1566952.5
81	Accounts Payable	810.18
535	Individuals & Co.	13

335 Individuals & Co. 2157
✓ Sundries 326660.9

amount of invoices entered in Abstract of Sales during Jan 1905 and to be credited as follows

108	Sales	310209.57
207	Labor & Material	9000.0
168	Record Plant	700.0
51	General Expense	45364.8

51 General Expense 2158
336 Individuals & Co. 3585.11
amount of cash disbursements in settlement of accounts during Jan 1905 3585.11

81 Accounts Payable 2159
50 General Expense 14333
amount of cash disbursements in settlement of accounts during Jan 1905 14333

Orange N. of January 1905

207 Labor & Material 2160
Labor & Material 114858 116858

To transfer cost of all kinds of Blanks excepting Concentrated during Jan 1905

1050 Blanks @ 25	50.000
1200 Blanks @ 65	50.625
422 Com. @ 12	5.064

23 Photo Blanks 116858. Minus Records 12

207 Labor & Material 2161
Labor & Material 108824 108824

To transfer cost of 4223 Concentrated Blanks @ 25 106 1/2 sold during Jan 1905

65 Concent Blanks 108824. Concent Records 27

81 Accounts Payable 2162
80 Accounts Payable 65975 65975

To transfer the following amount

50 Marshall Chaswell 25975. Frank Dodge 5

81 Accounts Payable 2163
✓ Sundries 155157.3

To transfer balances from Accts Payable Dodge to General Dodge

6	West Photo Co	Brussels	117	3425.17
7	"	Paris	115	3212.21
8	"	Banque	119	3686.72
202	"	Brussels Hotel	129	11215.95

Orange N. J. February 1905

260	Individuales P. Cos	2170	11000.00
✓	Sundries		
	To charge The Ry. Co. Louisville Ky. with 4 prom. notes dated Feb. 9, 1904 and C. H. H. 1001, 1002, 1003, 1004. No having rec'd a final settlement this day.		
30	The Ry. Co.	5000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
	C ₁		
261	Notes Receivable	5000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
✓	Sundries	2171	
30	Individuales P. Cos	3500.00	
	Four notes from H. A. Hagemann to Son Phila. Co., all dated Feb. 5, 1905, 12, 15, 17, 1905 respectively, all payable at 90 days. The note of Feb. 12, 1905 together with each of the 3 other day balances this day to Jan. 1, 1905.		
262	Notes Receivable	5000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
	C ₁		
17	H. A. Hagemann to Son	5000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
263	Notes Receivable	2172	1000.00
30	Individuales P. Cos	1000.00	
	Augustine O. Banzaglesi dated Apr. 7, 1905 due Feb. 1, 1905.		
"	C. Banzaglesi	1000.00	

Orange N. J. February 1905

1	Sundries	2173	
30	Individuales P. Cos	10000.00	
	To credit C. Bazzari with 4 notes \$250.00 each dated Feb. 12 and due 90 days. 4 notes payable Eastern Nat. Bk. of Wash. with interest @ 4% above note together with Cash \$199.97 balance his Compt. Bank of N. J.		
264	Notes Receivable	2500.00	
265	"	2500.00	
"	"	2500.00	
"	"	2500.00	
	C ₁		
44	C. Bazzari	2500.00	
"	"	2500.00	
"	"	2500.00	
"	"	2500.00	
266	Notes Receivable	2174	5000.00
30	Individuales P. Cos	5000.00	
	To credit Henry Brown with his note dated Feb. 20, 1905 payable at 90 days. Eastern Nat. Bk. of Wash. Bk. with Cash \$100.00 replace note due 90 days and interest.		
7	Henry Brown	5000.00	
267	Notes Receivable	2175	5000.00
30	Individuales P. Cos	5000.00	
	To credit Edison Storage Battery Co. with their note dated Feb. 20, 1905 payable at 90 days. Eastern Nat. Bk. of Wash. Bk. with Cash \$100.00 replace note due 90 days and interest.		
63	Edison Storage Battery Co.	5000.00	
51	Accounts Payable	2176	1065
50	Accounts Payable	1065	
	To transfer the following		
268	Notes Payable	1065	

Orange N. J. February 1905

Forwarded	51.97	2177
53. General Cyle Co.	55	Surgeons
105. B. Gale	15	"
117. A. Zentler & Co.	55	"
	55.50	

385	Individuals & Co.	2178
387	Individuals & Co.	

To write off the following amounts

Surgeons	49	William Brown	78
"	10	W. M. Dickinson	107
"	10	Sam. C. Drake	75
"	55	Victors Hardware Co.	105
"	56	Henry Platt	118
"	55	B. C. Rumbel	68
"	55	A. Ruckelshaus	121
"	80	E. H. Starn & Sons	89
"	54	Off. S. Harns	113
"	54	C. N. Whitford	85
"	10	H. M. Windsor	10
"	54	Roy Thayer	128
"	18	Calvin Wilson	129
"	80	James F. Russell	5

385	Individuals & Co.	2179
387	Individuals & Co.	

To write off the following amounts

115	E. A. Arnold	10	Surgeons	5
116	H. Austin	55	"	"
117	Chas. Barr	575	"	"
118	A. L. Burnett	54	"	"
119	A. B. Bailey	55	"	"
120	J. W. Bush	55	"	"
121	John S. Borge	54	"	"
122	Geo. T. Brown	20	"	"
123	W. H. Cherry	55	"	"
124	Albert Bond	15	"	"
125	Chas. W. Caldwell	252	"	"
126	E. F. Coover	11	"	"
		774		

Orange N. J. February 1905

	Forwarded	7.94		2179
134	C. M. Cochran Co	21	Surgeons	
135	W. B. Chaslet	19	"	
136	A. H. Clark	25	"	
137	W. F. Connelley	80	"	
138	Mus. of Connelley	58	"	
139	Connelley & Ogden	25	"	
140	J. B. Connelley	10	"	
141	P. S. Connelley	25	"	
142	A. A. Connelley	17	"	
143	L. S. Connelley	10	"	
144	Geo. H. Connelley	90	"	
145	Florida Central Term.	15	"	
146	Geo. H. Connelley	30	"	
147	Chas. L. Connelley	26	"	
148	W. F. Connelley	58	"	
149	A. F. Connelley	55	"	
150	E. P. Connelley	125	"	
151	Geo. A. Connelley	25	"	
152	W. F. Connelley	27	"	
153	W. F. Connelley	10	"	
154	W. F. Connelley	10	"	
155	W. F. Connelley	10	"	
156	W. F. Connelley	10	"	
157	W. F. Connelley	10	"	
158	W. F. Connelley	10	"	
159	W. F. Connelley	10	"	
160	W. F. Connelley	10	"	
161	W. F. Connelley	10	"	
162	W. F. Connelley	10	"	
163	W. F. Connelley	10	"	
164	W. F. Connelley	10	"	
165	W. F. Connelley	10	"	
166	W. F. Connelley	10	"	
167	W. F. Connelley	10	"	
168	W. F. Connelley	10	"	
169	W. F. Connelley	10	"	
170	W. F. Connelley	10	"	
171	W. F. Connelley	10	"	
172	W. F. Connelley	10	"	
173	W. F. Connelley	10	"	
174	W. F. Connelley	10	"	
175	W. F. Connelley	10	"	
176	W. F. Connelley	10	"	
177	W. F. Connelley	10	"	
178	W. F. Connelley	10	"	
179	W. F. Connelley	10	"	
180	W. F. Connelley	10	"	
181	W. F. Connelley	10	"	
182	W. F. Connelley	10	"	
183	W. F. Connelley	10	"	
184	W. F. Connelley	10	"	
185	W. F. Connelley	10	"	
186	W. F. Connelley	10	"	
187	W. F. Connelley	10	"	
188	W. F. Connelley	10	"	
189	W. F. Connelley	10	"	
190	W. F. Connelley	10	"	
191	W. F. Connelley	10	"	
192	W. F. Connelley	10	"	
193	W. F. Connelley	10	"	
194	W. F. Connelley	10	"	
195	W. F. Connelley	10	"	
196	W. F. Connelley	10	"	
197	W. F. Connelley	10	"	
198	W. F. Connelley	10	"	
199	W. F. Connelley	10	"	
200	W. F. Connelley	10	"	

134	C. M. Conran Co.	21	Surgeons	2
135	W. B. Chaslet	19	"	"
136	A. H. Clark	25	"	"
137	W. F. Connelley	80	"	"
138	Mus. of Connelley	58	"	"
139	Connelley & Ogden	25	"	"
140	J. B. Connelley	10	"	"
141	P. S. Connelley	25	"	"
142	A. A. Connelley	17	"	"
143	L. S. Connelley	10	"	"
144	Geo. H. Connelley	90	"	"
145	Florida Central Term.	15	"	"
146	Geo. H. Connelley	30	"	"
147	Chas. L. Connelley	26	"	"
148	W. F. Connelley	58	"	"
149	A. F. Connelley	55	"	"
150	E. P. Connelley	125	"	"
151	Geo. A. Connelley	25	"	"
152	W. F. Connelley	27	"	"
153	W. F. Connelley	10	"	"
154	W. F. Connelley	10	"	"
155	W. F. Connelley	10	"	"
156	W. F. Connelley	10	"	"
157	W. F. Connelley	10	"	"
158	W. F. Connelley	10	"	"
159	W. F. Connelley	10	"	"
160	W. F. Connelley	10	"	"
161	W. F. Connelley	10	"	"
162	W. F. Connelley	10	"	"
163	W. F. Connelley	10	"	"
164	W. F. Connelley	10	"	"
165	W. F. Connelley	10	"	"
166	W. F. Connelley	10	"	"
167	W. F. Connelley	10	"	"
168	W. F. Connelley	10	"	"
169	W. F. Connelley	10	"	"
170	W. F. Connelley	10	"	"
171	W. F. Connelley	10	"	"
172	W. F. Connelley	10	"	"
173	W. F. Connelley	10	"	"
174	W. F. Connelley	10	"	"
175	W. F. Connelley	10	"	"
176	W. F. Connelley	10	"	"
177	W. F. Connelley	10	"	"
178	W. F. Connelley	10	"	"
179	W. F. Connelley	10	"	"
180	W. F. Connelley	10	"	"
181	W. F. Connelley	10	"	"
182	W. F. Connelley	10	"	"
183	W. F. Connelley	10	"	"
184	W. F. Connelley	10	"	"
185	W. F. Connelley	10	"	"
186	W. F. Connelley	10	"	"
187	W. F. Connelley	10	"	"
188	W. F. Connelley	10	"	"
189	W. F. Connelley	10	"	"
190	W. F. Connelley	10	"	"
191	W. F. Connelley	10	"	"
192	W. F. Connelley	10	"	"
193	W. F. Connelley	10	"	"
194	W. F. Connelley	10	"	"
195	W. F. Connelley	10	"	"
196	W. F. Connelley	10	"	"
197	W. F. Connelley	10	"	"
198	W. F. Connelley	10	"	"
199	W. F. Connelley	10	"	"
200	W. F. Connelley	10	"	"

81	Accounts Payable	2180
51	General Expense	200

To correct errors in distribution
of vouchers, 19 Jan 1905
W. H. H. Co. Foreign Dept

Orange N. J. February 1905

2181
 365 Individuals P. Coe
 367 Individuals P. Coe

To transfer the following amounts

4	Shapner	1000	Prof. H. Pitt Rivers	✓
"	"	1000	C. A. Belding	17
"	"	500	P. E. Britton	91
"	"	500	J. H. Amerson	64
"	"	500	Jas. H. Moore Co.	156
"	attorney's account	750	Andrew H. Applegate	30
"	"	500	R. H. Huntington	179
130	M. F. Hammond	50	J. F. Hammond	139
37	J. F. Nelson	200	Shapner	✓
"	attorney's account	500	Chas. F. Dickinson	113
17	J. F. Conway	500	attorney's account	6
100	Edward W. Hillman	500	J. F. Conway	51
✓	Shapner	1000	J. F. Conway	"

365 Individuals P. Coe
 367 Individuals P. Coe

To write off the following items

✓	Shapner	50	Food & Butler	136
"	"	17	John Bells	221
"	"	50	Bachman & Bicknell	140
"	"	10	J. H. St. Francis Hotel	17
"	"	10	Fred R. Gorman	110
"	"	27	Mundell's Express	119
"	"	10	J. A. Decker	11
"	"	10	H. H. Little	117

365 Notes Receivable
 367 Individuals P. Coe

Notes from Nebraska Lytle Co. Omaha
 Rd. dated 4/10/05 @ 50.00, payable at
 Omaha Neb. and to be credited as follows

✓ Nat. Hongkong & Co. China 50.00

Orange N. J. February 1905

365 Individuals P. Coe
 367 Individuals P. Coe

To credit H. J. Braden with nine notes
 dated Feb. 5-6-10-15-16-20-27-28-29-30
 at 5.00 each and last 5 @ 4.00 each. These
 notes balance his a/c to Jan 1st 05 and are
 payable 5.00

Notes Receivable

✓	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00

C.
 ✓ H. J. Braden 150.00

"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00
"	"	"	"	150.00

365 Nat. Chase Co. Cash
 367 Labors T. Maternal

To correct distribution on vouchers
 for Sept. 1904. Berlin invoice "as a"

365 Foreign Records 7th

365 Labors T. Maternal
 365 Nat. Chase Co. Cash

To correct distribution on vouchers for Nov 1904

365 Foreign Records 5th

Orange, N. J. February 1905

11	Accounts Payable	2197	984.50	
117	Natl. Phone Co. Books	11 1904	784.50	
	To transfer above amount, amount having been advanced to E. Sanders, N. J. Co. capital for Buwala Plant, as per voucher Feb. 6, 1904. 784.50			
✓	E. Sanders, N. J.	984.50		
117	Notes Receivable	2189	1008.00	
131	Individuals & Co.		1008.00	
	Note from N. J. Co. to Indianaapolis Ind. dated Feb. 22-05 60 days payable at Indiana Nat. Bond Indianaapolis Ind. and to be credited, as follows:			
	Ct.			
✓	Natl. Phone Co. Chicago	1008.00		
131	Individuals & Co.	2189	1008.00	
131	Individuals & Co.		1008.00	
	To write off the following amount: Papers attached to acct. Payable vouchers, N. J. Co. February 1904.			
	Ct.			
✓	Suspense	1008.00		
✓	The Ray Co.	34		
11	Accounts Payable	2190	550.53	
131	Individuals & Co.		550.53	
	To transfer the following amount:			
	Ct.			
131	Individuals & Co.	2191	4729.83	
131	Individuals & Co.		4729.83	
	To write off the above amount standing to the debt of Barbelus & Kent as per instructions:			
	Ct.			
✓	Suspense	4729.83		
	Barbelus & Kent	8		

Orange, N. J. February 1905.

11	Accounts Payable	2192	516.00	
117	Natl. Phone Co. Books	11 1904	516.00	
	To transfer amount charged to Buwala Plant for salary & expenses advanced to Chas. H. Murch as per voucher Feb. 25, 1904.			
	Salary 14 weeks @ \$50.00 700.00			
	Expenses 116.00			
	Ct.			
✓	Chas. H. Murch	516.00		
✓	Buwala Max Dept.	2193	6040.61	
	Eden & Material		6040.61	
	To correct distribution of voucher #113 Dec. 1904.			
	Ct.			
✓	Foreign Rec'd.	6040.61		
11	Accounts Payable	2194	2000.00	
117	Mortgage		2000.00	
	To transfer from the account of Nathan C. Horton, amount remaining on Bond and Mortgage, on Real Estate known as Bond Trust of land at Northeast corner of Alden and Liberty streets.			
	Ct.			
✓	Nathan C. Horton	2000.00		
11	Accounts Payable	2195	1200.00	
117	Mortgage		1200.00	
	To transfer from the account of Nathan C. Horton amount remaining on Bond and Mortgage, on Real Estate known as Bond Trust of land at Western side of Liberty street.			
	Ct.			
✓	Nathan C. Horton	1200.00		

Orange N.Y. February 1905

1 Sundries 2302
 Accounts Payable 19,388.09
 Amount of sundries entered in Register of Disbursements for month of February 1905 and chargeable as follows:-

51 General Expense 48,983.29
 52 Medical Record Plant 2,341.70
 174 Machinery & Tools 12,661.96
 175 Cash account 28,833.51
 176 Arches 1,495.37
 177 Brussels 730,438.06
 21 Furniture & Fixtures 5,578.22
 53 European Record Plant 50,000
 178 Brussels War Dept 200,036
 179 Real Estate & Buildings 342,550.00
 11 Foreign Master Record Plant 1,537.92
 176 Labor & Material 1,991,554.41
 51 Accounts Payable 166,668
 52 Individuals & Co 1.00

51 Accounts Payable 2303 40.00
 Accounts Payable 40.00
 I transfer above amount
 to
 175 b. S. Hill 100.00 Euro. Thoms. Berke & Co

51 Accounts Payable 2301 27,888
 General Expense
 Amount of cash disbursements deducted in settlement of accounts during month of February 1905 27,888

51 General Expense 2303 277,443
 Individuals & Co 277,443
 Amount of cash disbursements allowed in settlement of accounts during month of February 1905

Orange N.Y. February 1905

51 General Expense 2306 1442.25
 Accounts Payable 1442.25
 I credit Edison Mfg. Co. with above amount as per bill attached to General Transfer Co.

3 Edison Mfg. Co. 1442.25
 copy of bill
 Sept 7 (order) 613.25
 7 (body) 526.00
 8 (board Brs) 303.00
 1442.25

52 Individuals & Co 2307 269,155.87
 Sundries
 Amount of sundries entered in Abstract of Sales during month of February 1905 and to be credited as follows:-

175 Sales 269,155.86
 176 Labor & Material 39,260
 51 General Expense 1,100.67
 178 Record Plant 3,662.00

51 Accounts Payable 2303 16,122.76
 Sundries
 I transfer the following amounts from Recs Payable to General Ledger

1 Natl Thoms. Co. Paris 115 22,333.57
 8 " " Berlin 119 11,977.48
 6 " " Brussels 117 1,757.81
 175 " " New York 119 2,053.88

51 Accounts Payable 2303 836.28
 175 Natl Thoms. Co. Paris 836.28
 I transfer from Natl Thoms. Co. Paris to b. Thoms. the amount of cash received and held at Brussels Plant, in excess of capital funds as per letter of J. P. Bueler dated Feb. 22 1905. Jan 4342.57 - 1836.29
 to Thoms. Co. 836.28

Orange, N.J. February 1905.

29	2210	129.76	
181	Accts Payable		
181	Wm. Thoms. & Co. Berlin	129.76	
	To transfer from Wm. Thoms. & Co. Berlin to R. Gussner amount of cash received from sale of bonds, deposits under & interest on deposits held at Berlin Bank in excess of capital funds as per letter of J. P. Mueller dated April 14th attached to voucher No. 51900 - \$129.76		
181	R. Gussner	129.76	
29	2211	2563.51	
181	Brunsel Capital & Accounts Payable		
	To transfer to General Ledger amount charged to E. Van der Meer, same being cash advanced to Brunsel Bank as a capital fund.		
181	E. Van der Meer	2563.51	
29	2212	1541.22	
181	Berlin Capital & Accounts Payable		
	To transfer to General Ledger amount charged to R. Gussner same being cash advanced to Berlin Bank as a capital fund.		
181	R. Gussner	1541.22	
29	2213	941.06	
181	Paris Capital & Accounts Payable		
	To transfer to General Ledger amount charged to F. Lesage, same being cash advanced to Paris Bank as a capital fund.		
181	F. Lesage	941.06	

Orange, N.J. February 1905.

29	2214	2852.30	
181	Reidy Dep't Capital & Accounts Payable		
	To transfer to General Ledger amount charged to Reidy Dep't, which was advanced as a capital fund for the European Recording Department.		
181	Reidy Dep't	2852.30	
29	2215	2861.17	
181	E. Riehl Capital & Accounts Payable		
	To transfer to General Ledger amount charged to E. Riehl, same being cash advanced as a capital fund for the Brunsel Thie Dep't also a contingent fund.		
181	E. Riehl	2861.17	
29	2216	1426.148	
181	Accounts Payable		
	Individuals & Co		
	To transfer the following amounts:		
181	Bellini Thoms. & Co	20	
181	Deppmann Sells Mfg Co	84.18	
181	Deppmann Portland Cement Co	132.33	
181	Deppmann Sells Mfg Co	1.59	
181	Wm. Thoms. & Co	3.32	
181	Grady	14817.18	
29	2217	500	
181	Accounts Payable		
	Individuals & Co		
	To write off following amount party refuse to accept check, claiming account has been paid.		
181	Madison Baynes & Co	500	
29	2218	4905.83	
181	Individuals & Co		
	Accounts Payable		
	To transfer the following amounts:		
181	Edison Storage Battery Co	4905.83	

Orange N. J. February 1905

251 Kabos T. Material

Kabos T. Material

To audit phone supplies incurred and
cabinets, hardware etc. following table. Lat.
charges etc. supplied with phone supplies,
during month of February 1905

26 Gen. Phone 1752.15
20 Stand " 10016.12
15 Home " 7000.30
23 M.P.C. " 2074.16
45 Concert " 829.5

52 Phonograph supplies avails

2249 Gen. Phone @ 75¢ 1752.15
1 " " " 516 516
516 Stand " 194¢ 10016.12
119 Home " 207¢ 7000.30
5 " " " 147¢ 706
27 " " " 1000 560.45
12 " " " 147¢ 1767
410 Reg. Mts. " 414¢ 1703.65
18 " " " 79 102.25
1 " " " 1000 500.00
1 " " " 1100 220.00
2250.00

252 Kabos T. Material

Kabos T. Material

To transfer cost of all kinds of blands
excepting Concerts, sold during February 1905

408 Plain Blands @ .05 20.40
1444 " " " 15 9.016
114. Com " " 14 1.44
2257.84

23 Phone Blands 1027.00 Manned Records 10

2255.18

2253.18

Orange N. J. February 1905

253 Kabos T. Material

Kabos T. Material

To transfer cost of 2310 Concerts
sold Blands @ 25% Parcel during
Feb. 1905

65 Concert Blands 595.95 Concert Records 37

386 Individuals B. Cov.

2232

387 Individuals B. Cov.

250.8

To write off the following amounts

2 Surpenses 15 J. H. Surpenses 100
10 J. H. Surpenses 8.8
250 A. B. Malmgren 125
14 J. M. Lindblad 185
57 J. P. Sniffen 115
2160 Mrs. J. Sniffen 102

386 Individuals B. Cov.

2233

387 Individuals B. Cov.

14

To write off the following amounts

144 Salamaus Cyle Woods 14 Surpenses 14

38 Accounts Payable

2234

387 Individuals B. Cov.

46.50

To transfer the following amounts

227 Harder & Blumhagen Co. 29
102 Surpenses 37
1.00

38 Accounts Payable

2235

387 Individuals B. Cov.

334.25

To transfer the following amounts

3 Edison Mfg. Co. 2.50
4 " " " 1
14 Thos. A. Edison 45 2

1007.50

1007.50

595.95

595.95

250.8

250.8

14

14

46.50

46.50

334.25

334.25

Orange, N. J., February, 1905

26	Individuals + Co.	2236	26901.51	
313	Private Ledger		26901.51	
	See entry in private journal			
10	National Phon. Co., Foreign Dept.	24901.51		
51	General Expense	2237	1560.00	
26	Labor + Material		1560.00	
	To correct error in distribution of R. M. Bell + 37% credited in Register of Disbursements July 1903, February, 1905 to General Expense should be credited to Musical Records.			
10	Musical Records	1560.00		
✓	Swindlers	2238		
389	Individuals + Co.		5279.86	
	To transfer to General Ledger amount charged during month of February in the Individuals + Co. Ledger			
117	National Phon. Co., Remittance	22	4241.13	
119	Berlin	23	563.15	
111	Foreign Master Record Dept.	24	373.58	
113	Receipt & Losses	2239	16016.15	
389	Individuals + Co.		16016.15	
	To transfer amount outstanding to debt of Longman account Feb. 28-1905			
2	Longman	12		
210	Private Ledger	2240	1534.82	
389	Individuals + Co.		1534.82	
	See entry in private ledger			
18	Nat. Phon. Co. Rtd London	1554		

Orange, N. J., February, 1905

81	Accounts Payable	2231	1408298.6	
313	Private Ledger		1408298.6	
	Exchange Edison Phon. Records with other calls Private Journal Entry			
2	Edison Phon. Works	18009.56		
313	Private Ledger	2232	17555.60	
389	Individuals + Co.		17555.60	
	See entry in private ledger			
18	Nat. Phon. Co. Rtd London	17555.60		
386	Individuals + Co.	2233	120.00	
80	Debt Payable		120.00	
	To transfer above amount from I + Co. to Debt Payable			
38	H. A. Hayes	120.00		
386	Individuals + Co.	2234	3511.124	
389	Individuals + Co.		3511.124	
	To transfer the following amount			
1	Other Recipients	2211	26	
✓	Nat. Phon. Co. Paris	2235	1.0	
✓	Labor & Material		1.0	
✓	Account record on number "see" of			
✓	Foreign Records	10		

Orange N. J. February 1900

119	113	Nat. Phone Co Berlin	9558	18830.60	18830.60
		Sales			
		To transfer sales of records made by Berlin factory			
		18830.60 Records @ .11 #0			
		C.N.			
120	113	Municipal Records Berlin	18830.60		
117	103	Nat. Phone Co Buncle	2237	56344.66	56344.66
		Sales			
		To transfer sales of records made by Buncle factory			
		56344.66 small records @ .11 #0			
		701 correct	27422		
117		Municipal Records Buncle Factory	56344.66		
115	103	Nat. Phone Co Paris	2223	88747.0	88747.0
		Sales			
		To transfer sales of records made by Paris factory			
		72277 Records			
		C.			
101		Municipal Records Paris	88747.0		
109	103	Nat. Phone Co Bards	2239	80807.6	80807.6
		Sales			
		To transfer sales of records made by Bards Nat. Dept			
		210100 lbs = 55072.4 @ .11 / 1/2 #0			
		Balance 90	41427		
106		Nat. (Buncle Nat. Dept)	80807.6		
121	113	Nat. Phone Co Red Spruce	2233	20630.00	20630.00
		Private Ledger			
		Transferring account to Private Ledger			

Orange N. J. February 1900

207	115	Labor & Material	2341	35114.67	35114.67
		Nat. Phone Co Paris			
		To transfer Labor & Material of Paris Co factory from General Ledger to Labor & Material Ledger			
		35114.67			
118		Municipal Records Paris	35114.67		
207	115	Labor & Material	2342	39391.31	39391.31
		Nat. Phone Co Berlin			
		To transfer Labor & Material of Berlin factory from General Ledger to Labor & Material Ledger			
		39391.31			
119		Municipal Records Berlin	39391.31		
207	117	Labor & Material	2343	332242.3	332242.3
		Nat. Phone Co Buncle			
		To transfer Labor & Material of Buncle factory from General Ledger to Labor & Material Ledger			
		332242.3			
119		Municipal Records Buncle Factory	332242.3		
207	119	Labor & Material	2344	110561.27	110561.27
		Nat. Phone Co Bards			
		To transfer Labor & Material of Bards Nat. Dept from General Ledger to Labor & Material Ledger			
		110561.27			
119		Municipal Records Bards	110561.27		
207	119	Real Estate & Building	2245	4395.3	4395.3
		Evening Record Trust			
		To correct error in distribution in Register of Distribution made during month of May, 1900			

Orange, N.J., February 4, 1905

51	General Expense	2216	1757.46	
81	Accounts Payable		1757.46	
Amount of second distribution as per bill entered in Register of Disbursements during Feb. 1905, and to be charged as above				
207	Labor & Material	2247	3707.89	
111	Foreign Monetary Chart		3707.89	
To transfer from Foreign Monetary Record account item chargeable to the following amount				
83	Musical Records	Bussels	35.463.26	
75	"	Paris	10.184.8	
79	"	Berlin	877.25	
207	Labor & Material	2248	81.00	
103	European Record Chart		81.00	
To correct error in distribution of invoice Nos. 7975A + 7976A. Amounts credited to Master Munkh, should be European Rec. Chart				
62	Master Munkh & Record	810.00		
124	Machinery & Tools	2249	176.60	
103	European Record Chart		176.60	
To correct error in distribution of Munkh bill No. 29708, attached to Voucher No. 191 October, 1903				
103	Private Ledger	2250	160.16.12	
103	Profit & Loss		160.16.12	
To transfer amount standing to debit of Profit & Loss a/c in General Ledger to Private Ledger				

Orange, N.J., February 4, 1905

117	New Jersey Patent Co.	2251	474.10.5.28	
81	Accounts Payable		474.10.5.28	
To transfer from Accounts Payable ledger to General Ledger the following amount				
or				
3	New Jersey Patent Co.	474.10.5.28		
✓	Sundries	2252		
81	Accounts Payable		19951.52	
Amount of third distribution as per bill entered in Register of Disbursements during Feb. 1905 and to be charged as follows				
51	General Expense		4127.96	
207	Labor & Material		18823.54	
103	Record Chart	2253	65.00	
103	Sales		65.00	
To transfer amount of three Triumph Phonos erroneously distributed to Record Chart on bill No. 1491 - April 1904				
or				
72	Mt & Phonograph	65.00		
103	Sales	2254	29694.13	
"	Sales		29694.13	
To transfer Foreign Record Sales on file				
89	Foreign Record	9948.47		
"	"	12073.22		
"	"	6672.44		
	Bussels	Paris		
	9926.72	8005.95	15577.92	
	87412.26	15932.72	19054	
	9948.47	13072.22	6672.44	

Orange, N. J. February, 1905.

103	Labor	2255	115270.47	
257	Labor + Material		115270.47	
	To transfer debit of Foreign Records Labor + Material Ledger to Foreign Records Labor Ledger			
91	Foreign Records	115270.47		71
220	European Record Plant	5539	1600.00	
165	Record Plant		1600.00	
	To correct error in distribution of Income #2037 A \$100.00 2038 A 200.00 2185 A 200.00 1600.00			
207	European Record Plant	2257	35.20	
165	Record Plant		35.20	
	To correct error in distribution of Income No. 2036 and 2037 A European Record Plant 165.00 200.00 35.00 Record Plant 100.00 65.00 35.00			
207	Labor + Material	2258	75805.40	
257	Labor + Material		75805.40	
	To transfer the following amount to 10 Musical Records 75805.40 Master Moulds + Hand. 65			
257	Labor + Material	2259	134522	
257	European Record Plant		134522	
	To transfer European Record Plant ap. to R. & M. ledgers			
171	European Record Plant			
	see summary book in letter re musical case property in European Record Ledger			

Orange, N. J. February 1905

207	Labor + Material	2260	54145.1	
257	European Record Plant		54145.1	
	To distribute pro rata cost of main taining European Record Plant 1000 Paris, Berlin, Brussels + 200 appt. Labor + Material			
75	Paris Museum Records	172.58		
79	Berlin	2186.31		
93	Brussels	3726.31		
87	1000 appt	443.31		
165	Labor	2261	307602.55	
257	Private Ledger		307602.55	
	To transfer sales to Private Ledger			
61	Gen Phon.	157059.33		
65	Standard	552650.76		
64	Home	464444.30		
72	M. + E.	151193.20		
71	Concert	16178.10		
10	Musical Records (small)	1508778.99		
81	" (concord)	7737.64		
76	Phon. Records (small)	130455.55		
85	" (concord)	5752.53		
57	" Supplies	67332.30		
97	Musical Records (Bach)	66293.13		
93	" (Bach)	31903.52		
101	" (Bach)	15547.14		
105	Box (Brussels)	8050.76		
		3096022.55		
257	Private Ledger	2262	517792.12	
57	General Expense		517792.12	
	To transfer General Expense to Private Ledger			

Orange, N. J. February 4, 1905

310	Private Ledger	2263	1919369.99
267	Labor & Material		1919369.99

To transfer all Labor & Material less inventory, to Private Ledger

50	Phone Supplies	44579.20
52	Gen. Phone	122949.20
70	Standard	451811.59
15	Home	345608.92
26	M. & E.	98079.03
40	Contract	12090.91
10	Musical Records (Ames)	656753.32
37	" (Contract)	7603.57
20	Phone Blanks (Ames)	5523.55
68	" (Contract)	5262.99
50	Musical Records (Basil)	72413.60
79	" (Basil)	62479.97
75	" (Basil)	38493.73
57	Map (Basil)	12469.55
		1919369.99

81	Account Payable	2264	7153720
357	Individuals & Co.		7153720

To transfer the following amount

5. Nat. Phone Co. Ltd. London 7153720

308	Individuals & Co.	5265	13862757
81	Account Payable		13862757

To transfer the following amount

22	Nat. Phone Co. Brussels	7425.11	6
21	" " " " " "	37627.61	7
20	" " " " " "	21855.13	5
108	Brussels Map. Sept.	7789.72	103

Orange, N. J. February 4, 1905

310	Private Ledger	2266	18267.75
267	Labor & Material		18267.75

See entry in Private Ledger

11	Musical Records	18267.75
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Orange, N. J. March, 1905.

✓ Debit 2273⁵
327. Individuals + Co. ✓ 1200.00

Two notes from H. A. Mayman
+ Son, Phila., Pa each for \$600.00
@ 2 and 3 mths respectively, and
payable at \$923 Market St., Phila. Pa.
Dated Mar 16-1905. These notes together
with cash \$193.64 recd. Mar. 17-1905
balance their account to Feb. 1-1905.

327 Notes Receivable 600.00
" " 600.00
" H. A. Mayman + Son 600.00
" " 600.00

326 Furniture + Fixtures 2274⁶
326. Aspenworth Road Club 1848.68 ✓ 1848.68

To correct error in distribution
on voucher May 24th (1904)

51 General Expense 2273⁴
172⁴ Machinery + Tools 164.81 ✓ 164.81

To correct error in distribution on
Pay Roll vouchers for September,
October, November, December 1904 +
January + February 1905

327 Individuals + Co. 2273⁴
327. Individuals + Co. 227.86 ✓ 227.86

To transfer account of Western
Phone Co., Denver, Colo. from Chicago
to Orange books.

103 Western Phone Co. 227.86 Nat. Phone Co. 3.
Denver, Colo. Eng.

Orange, N. J. March, 1905

327 Individuals + Co. 2277⁷
327. Individuals + Co. 651.78 ✓ 651.78

To transfer the following amounts

101	B. W. McCallister	3.00	Nat. Phone Co. Eng. 3
101	John Gipe	11.20	" " " "
102	William Busse	10.00	" " " "
101	A. Anderson	.35	" " " "
101	Agnes Annamant Co.	623.00	" " " "
101	J. E. Tolbert	.71	J. E. Tolbert 101
102	C. H. Strong	.50	Swapsman 47
101	Matth. M. Koeck	.47	Nat. Phone Co. Eng. 3
102	Ed. Schenck	.16	" " " "
101	John B. Madara	6.00	" " " "
51	C. E. Thompson	2.00	" " " "
102	J. Heine	.50	" " " "
103	J. S. Halsey	.18	" " " "
101	C. H. Atwater	.35	" " " "
102	Frederick A. Butler	.08	Swapsman 47

✓ Debit 2278⁴
81 Accounts Payable 1298745.92

To amount of invoices entered in
Register of Disbursements during month
of March, 1905, and chargeable as follows

51	General Expense	32804.94 ✓
326	Furniture + Fixtures	1246.30 ✓
326	Physical Record Plant	367.65 ✓
272	Real Estate + Buildings	6500.00 ✓
124	Machinery + Tools	84 ✓
115	Cash Account	1952.06 ✓
119	Berlin	1560.01 ✓
117	Brussels	2689.80 ✓
118	New York Record Plant	2000.00 ✓
109	Briefcase Max Dept.	202.36 ✓
343	European Record Plant	375.00 ✓
271	Labor + Material	2556.92 ✓
81	Accounts Payable	423.41 ✓

Orange, N. J. March, 1905

387 Individuals & Cos 2279⁵
 339 Nat. Phone Co. - by office 4855.45 ✓ 4855.45

To transfer the following amount

4 Nat. Phone Co., Ltd., London 4855.45

387 Individuals & Cos 2230⁵
Individuals & Cos 114 ✓ 114

To write off the following amount
 J. H. Blank cannot be reached at Wilmington, N. J., by the Postal authorities, and we have no better address

49 Expenses 114 J. H. Blank 101

387 Individuals & Cos 2281⁴
Expenses 39772.42 ✓

In amount of bills entered in Abstract of Sales during month of March, 1905, and to be credited as follows.

103 Sales 401477.20 ✓
 207 Labor & Material 22370 ✓
 51 General Expense 397588 ✓

51 General Expense 2232⁵
 387 Individuals & Cos 2969.15 ✓ 2969.15

Amount of Cash Discount allowed in settlement of accounts during month of March, 1905

51 Accounts Payable 2233⁴ 7863 ✓
 51 General Expense 7863 ✓

Amount of Cash Discount deducted in settlement of accounts during month of March, 1905

Orange, N. J. March, 1905

51 Accounts Payable 2231⁴
 387 Individuals & Cos 5227.05 ✓ 5227.05

To transfer the following amounts

4 Nat. Phone Co., Design Dept. 103.33 2
 1 " " Chicago 5.05 3
 5 " " Los London 51922.46 14
 202 Victor H. Reple 9.28 2
 53 J. Dean Bros & Co. 100.00 4
 2 Edison Phone Works 1.35 1
 3 Edison Mfg. Co. 85.11 2
 Thomas A. Edison
 103 J. H. Bunnell & Co. .47 51
 52227.05

52 Accounts Payable 2235⁴
 387 Individuals & Cos 16044.97 ✓ 16044.97

To transfer the following amounts from accounts Payable to Individ. & Cos Ledger

6 Nat. Phone Co. Brussels 10164.66 6
 7 " " Paris 262486 11
 8 " " Berlin 2055.45 9

1 Expenses 2285⁴
 387 Individuals & Cos 5265.46 ✓ 5265.46

To transfer its General Ledger amount charged during month of March in the Individuals & Cos Ledger

17 Nat. Phone Co. Brussels 6 5013.814
 119 " " Berlin 9 56.01
 185 " " Los Maticheum 5 2410.54

387 Individuals & Cos 2287⁴ 2378.6 ✓ 2378.6
Individuals & Cos

To write off the following amount

49 Expenses 2378.6 Nat. Phone Co. Design Dept.

Orange N. J. March 1905

20	Labor & Material	2238 1	2816241
	Labor & Material		✓ 2816241

To credit Phon. Supplies account
with Cabinets, Hardware, etc. fielding
batteries etc supplied with Phon. shipped
during month of March 1905

26	Gene Phon	29321
20	Stand	1210175
15	Home	1042542
25	M. & E.	336118
42	Concert	15152

52. Phon. Supplies 2816241

2703	Gene Phon @ 76¢	206780
7	Plot	360
6173	Stand	1942
23	"	5844
4166	Home	2507
3	M	147½
1	"	147½
10	"	1265½
1	"	1265½
13	M	1265½
12	M	1265½
25	M	1265½
620	Triumph	418
25	J. M. Cor	587½
3	M	150½

20	Labor & Material	2238 6	544384
	Labor & Material		✓ 54438

To transfer cost of all kinds of
stands @ 25¢ per stand during March 05

65. Concert Bands 54438 1 Concert Records 37

Orange N. J. March 1905

20	Labor & Material	2290 1	118093
	Labor & Material		✓ 118093

To transfer cost of all kinds of
stands except Concerts used during
March 1905

2456	Plain Bands @ 05	12280
15726	Shawl	82
24	Commercial	9½
281	Shawl	12
		3372
		118093

23 Phon. Bands 118093 1 Musical Records 10

163	Record Bands	2291 1	80034
201	Labor & Material		✓ 8000

To transfer value of 4 Triumph Phons.
and 1 Concert Phon. delivered to Record
Bands.

25	M. & E. Phon	4261
40	Concert	1385
57	Phon. Supplies	2257

31	Individuals & Co.	2292 1	526546
	Individuals		

20. cancel Journal Entry No. 2256

6	Nat. Phon. Co. Bureau	117	✓ 501881
9	" " Berlin	119	✓ 600
5	" " Dr. Master Record Dept	185	✓ 24105

37	Individuals & Co.	2293 6	1082
38	Individuals		✓ 108

To transfer the following amount
from Chicago to Orange books.

2. Nat. Phon. Co. Chicago 108 L. A. Ray, Jr. 4

Orange, N. J. March, 1905

397 Individuals & Cos. 2004⁶
 355 Individuals & Cos.

To transfer remittance from The Ray Co.
 Louisville, Ky. Feb. 2004 from Chicago to
 Orange books, same being ^{my} payment of
 one Triumph Chose. shipped from factory,
 Orange invoice #11562

3 Net Chose. Co. - Chicago 2400 The Ray Co. *

2450⁷

2450

Orange, N. J., April, 1905

✓ Summaries 2005⁶
 355 Individuals & Cos.

Six notes from H. S. Gordon, New York
 City, dated Mar. 19-22-29 Apr. 5-10 and 15
 respectively, the first two @ 12 months,
 and the last 4 @ 3 months, all payable at
 #109 Fifth Avenue, N.Y. City. These notes
 together with his check for \$1267.64, made
 Apr. 28-05 balance his account to April
 1, 1905

267 ^{Co.} Notes Receivable

2000.00

136.93 ✓

2000.00 ✓

2000.00 ✓

2000.00 ✓

2000.00 ✓

2000.00 ✓

Co.
 H. S. Gordon

200.00

136.93

200.00

200.00

200.00

200.00

✓ Summaries 2006⁶
 355 Individuals & Cos.

Notes from Hipp Bros. Co., Indianapolis, Ind. dated
 Apr. 15-05 @ 60 days & payable at Indiana
 Nat. Bank 505.00. Note from Nebraska Cysto-
 Co. dated April 15-1905 @ 30 days payable at
 Omaha, Neb. 2000.00. Above to be credited at 10%

267 ^{Co.} Notes Receivable

505.00 ✓

2000.00 ✓

Co.
 Nat. Chose. Co. - Chicago

505.00

2000.00

Orange, N. J., April 1905.

✓ Drundra 2037¹
315 Individuals & Cash

✓ 2000.00

Two notes from H. A. Meymann & Son
Phila., Pa. dated Apr. 15-05 @ 3 & 4 months
respectively for \$1000.00 each & both
payable at 4925 Market St., Phila., Pa. These
notes together with cash \$1315.22 rec'd Apr.
15-05 balance their a/c to Mar. 1st 1905.

Dr.

245 Notes Receivable

1000.00

"

1000.00 ✓

"

Cr.

H. A. Meymann & Son 1000.00
" " " 1000.00

245 Notes Receivable 2038⁴
315 Individuals & Cash

6780.00 ✓

✓ 6780.00

Note from Edison Portland Cement
Co. dated Apr. 18-05 due Sept. 4-05,
payable @ Franklin National Bank
Phila., Pa., renewing note due May 20-05

8 Edison Portland Cement Co. 6780.00

231 Musical Record Blank 2300⁴
165 Musical Record

2800.00 ✓

✓ 2800.00

To transfer the above amount.

82 Accounts Payable 2039⁴
315 Individuals & Cash

3560.00 ✓

✓ 3560.00

To transfer the following amount
from Orange to Chicago bank

50 Amer. Phono. Co., Detroit 35.60 Nat. Phono. Co., Chi. 3

Orange, N. J., April, 1905.

82 Accounts Payable 2031⁴
315 Individuals & Cash

27882.50 ✓

✓ 27882.50

To transfer the following amounts

5	Nat. Phono. Co., London	10930.97.4
6	" " " Brussels	10300.38.6
7	" " " Paris	2041.58.11
8	" " " Berlin	2973.60.9
101	John S. Jones	863.04.51
203	Carder, Ellenberger Co., Inc.	45.00.7
2	Edison Phono. Co.	50.56.1
3	" " " Mfg. Co.	42.54.2
4	Thos. A. Edison	5.57.3
103	R. B. Williams & Sons Co. Ltd.	24.00.10
4	Nat. Phono. Co., Foreign Dept.	547.35.2

207 Labor & Material 2302⁴
" Labor & Material

243.29 ✓

✓ 243.29

To transfer cost of 943 Concert Blank.
Blanks @ 25 1/2¢ sold during April 1905

65 Concert Blanks 1 243.29 ✓ Musical Record 27

207 Labor & Material 2303⁴
" Labor & Material

1002.85 ✓

✓ 1002.85

To transfer cost of all kinds of
blanks except concert blanks sold during
April, 1905

1146	Plain Blanks	@ .02	57.30
12577	Spoken	@ .04 1/2	518.80
300	Commercial	@ .09 1/4	27.75
825	" " " Blank	@ .12	99.00

203 Phono. Blanks 1002.85 ✓ Musical Record 10

Orange, N.J. April, 1905

205	Labor & Material	2304 ¹	19804.281
	Labor & Material		19804.28
	To credit Phone Supplier account with cabinet, hardware etc., folding stand, battery etc., supplied with phone, shipped during month of April, 1905.		
26	Gen Phone	736.31 ¹	
20	Standard	5955.19 ¹	
18	Home	9289.38 ¹	
28	M. & E.	3173.33 ¹	
42	Concert	150.17 ¹	
52	Phonograph Supplies	19804.28 ¹	
900	Gen Phone	@ 76 1/2	729.05
2	"Set"	" 2.63	7.26
2070	Standard	" 1.94 1/2	5976.98
1	"Set"	" 21.79	21.79
3712	Home	" 250 1/4	9289.38
1	"E"	" 12.63 1/2	12.63
1	"E"	" 147.74	147.74
25	M.	" 12.63 1/2	315.88
10	"	" 12.63 1/2	126.35
1	"	" 12.63 1/2	12.64
50	"	" 12.63 1/2	631.75
1	"E"	" 12.63 1/2	12.63
445	Triumph	" 416 3/4	2062.91
25	S. M. Co.	" 5.87 1/2	147.16
2	M.	" 121 3/5	2.71

51	General Expense	2305 ¹	39808.71
388	Individuals & Co's		19852.87

Amount of Cash Discount allowed in settlement of accounts during month of April 1905

Orange, N.J. April, 1905

52	Accounts Payable	2306 ¹	15207.1
51	General Expense		15207
	Amount of Cash Discount deducted in settlement of accounts during month of April, 1905.		
387	Individuals & Co's	2307 ¹	14891.94
388	Individuals & Co's		14891.9
	To transfer the following amounts		
120	Milmarth & Herman Co	1066.66	Gen Phone Co, Elm St
101	A. E. Russell	1.08	"
103	H. J. Hennings	9.50	"
50	Henry Henning	5.00	"
8	Bo Jackson Mach Co	5.12	G. B. Harris age 9
10	Magruder & Co	137.19	E. A. Ray
101	Edna Harris Drug Co	48	Gen Phone Co, Elm St
101	Marck Lewellen	70	"
101	H. Van Buren	52	"
102	Frank R. Behminder	15	"
52	Mutter Phone Co	266.67	"
		14891.9	
388	Individuals & Co's	2308 ¹	19414.451
	Balance		
	To transfer from General Ledger to Individuals & Co's Ledger, the following amounts		
11	Ext. Phone Co. Fair	115	13309.14
6	" " " " " " " "	117	8462.52
9	" " " " " " " "	119	2404.29
54	" " " " " " " "	109	4125.10

Orange, N. J. April, 1905

✓	✓	<u>Industria</u>	2309	
52		<u>Accounts Payable</u>		4251.67 3/4
Is amount of invoices entered in Register of Disbursements for month of April 1905 chargeable as follows.				
51		General Expense	441.68 1/2	
115		Paris Account	238.73 1/2	
119		Berlin "	57.43 1/2	
117		Brussels	577.27 2/4	
109		" " Prof. Dept.	212.45 1/2	
320		European Record Chart	62.50 1/2	
108		Record Chart	23.30 1/2	
156		Brussels Hospital account	63.67 1/2	
205		Labor & Material	195.13 2/4	
388		Individuals & Co's	554	
52		<u>Accounts Payable</u>	1192.00 1/2	

388		<u>Individuals & Co's</u>	2310	24920.6 1/2
✓		<u>Industria</u>		

Is amount of bills entered in Abstract of Sales during month of April, 1905 and to be credited as follows

100		Sales		2719.84 1/2
209		Labor & Material		690.40
51		General Expense		327.23 1/2
52		<u>Accounts Payable</u>	2314	1434
218		<u>Individuals & Co's</u>		143

Is transfer the following amount

100		S. B. Dwyer	143	2
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Orange, N. J. April, 1905

209		<u>Labor & Material</u>	2312	
388		<u>Individuals & Co's</u>		257.24 1/2
Is transfer amount charged to Brussels account on voucher Apr 1905 same being cash advanced to S. B. Dwyer. 1350.00				
95		<u>Foreign Master</u>	1357.24	Brussels And. 6

Orange N. J. May 1905

50	accounts Payable	2313 ^d	117.4	117
	accounts Payable			
	To transfer the following amount			
200	Note Mfg Co	117 Edison Phone Mfg Co		
50	accounts Payable	2314 ^d	300.00	300.00
	accounts Payable			
	To transfer the following amount			
10	Edison Portland Cement Co	Edison Kelly & Co. Inc.		
265	Notes Receivable	2315 ^d	6950.00	6950.00
355	Individuals & Co			
	Note from Edison Portland Cement Co dated April 18, 1905 due Sept 26, 1905 payable at Franklin Nat Bank, Phila, Pa.			
	C.			
8	Edison Portland Cement Co	1905.33		
265	Notes Receivable	2316 ^d	1500.00	1500.00
355	Individuals & Co			
	Note from Edison Storage Battery Co drawn to the order of Theo A. C. Edison and dated May 31-05 @ 4 months. Payable Sept 30, 1905 at Edison National Bank, Newark, N. J.			
	C.			
51	Edison Storage Battery Co	450.33		
265	Notes Receivable	2317 ^d	678.00	678.00
355	Individuals & Co			
	Note in favor of N. J. Pac Concentrating Works and sundries and its use dated April 18 and due Sept 29-05 and payable at Franklin Nat Bank, Phila Pa			
	C.			
9	Edison Portland Cement Co	678.00		

Orange N. J. May 1905

265	Notes Receivable	2318 ^d	678.00	678.00
355	Individuals & Co			
	Note from Edison Portland Cement Co dated April 18, 1905 due Sept 26, 1905 payable at Franklin Nat Bank, Phila, Pa			
	This note drawn in favor of N. J. Pac Concentrating Works and sundries and its use by check			
	C.			
8	Edison Portland Cement Co	678.00		
✓	Summaries	2319 ^d		
355	Individuals & Co			
	Three notes from Henry Browns, Allegheny, Pa dated May 31. One for \$1100.33 payable in 3 months. The for \$1000.00 payable in 3 months. The for \$1000.00 payable in 3 months. All notes respectively. All payable at Monongahela Nat Bank, Allegheny Pa. These notes and check for \$220.37, read May 31 balance his account to May 1-1905			
	C.			
265	Notes Receivable		1000.00	1000.00
355	Individuals & Co		1500.00	1500.00
	C.			
3	Henry Browns	1000.00		
3	"	1500.00		
3	"	1500.00		
✓	Summaries	2320 ^d		
355	Individuals & Co			
	Two notes from Grinnell Bros, Detroit, Mich, dated May 1, 1905 each @ 3 months payable at The State Savings Bank, Detroit Mich			
	Note from W. J. Brown Co dated May 1905 @ 60 days payable at Indianapolis Nat Bank			
	To be certified as follows			
265	Notes Receivable		1100.00	1100.00
355	Individuals & Co		2100.00	2100.00
	Nat Monograph Co Chicago 1100.00			

Orange, N. J. May, 1905

205	Labor & Material	2338	812.26	✓	812.26
	Labor & Material				
	To transfer cost of all kinds of hand knapping concerts, sold during month of May, 1905.				
	2424 Plain Bands @ .05	121.20			
	9822 Bands @ .06	589.92			
	399 Corn @ .12	47.88			
		812.06			

206 Phonos Bands 1 812.06 1 Musical Records 97

205	Labor & Material	2338	243.51	✓	243.51
	Labor & Material				

To transfer cost of 945 Concert Bands @ 25¢ each, sold during May, 1905

65 Concert Bands 1 243.51 1 Concert Records 37

205	Labor & Material	2331	14375.60	✓	14375.60
	Labor & Material				

To credit Phonos Supplies acct with
Cabinets, Hardware, etc., adding stands, batteries,
etc., supplied with Phonos, shipped during
month of May, 1905.

24	Phono	403.34			
17	Stand	5700.77			
17	Phone	2423.81			
24	Ph. Co.	2576.02			
24	Concert	24.04			
52		Phono Supplies 14375.60			

507	Len Phonos	@ 764	367.84		
7	Set	3.63	26.61		
3036	Band	1.29	38.79		
1822	Home	5.44	9.79		
32	Drum	3.00	47.00		
307	Drum	4.00	5.00		
1	Drum	4.12	15.84		
1	Drum	4.07	1.47		
10	Set	1.47	12.63		
10	Set	12.63	10.75		
45	Ph. Co.	12.63	18.50		
51	Ph. Co.	2.00	3.00		
10	Ph.	2.75	233.25		

Orange, N. J. June 1905

✓	Phonographs	2333			
238	Individual P. Co.			✓	69.44

Four notes from H. S. Gordon New York
city, dated May 16-22-26-29 June respectively,
all post-dated @ 3 mos, each due last 29th
all payable at 139-05 Ave. N. Y. city. These
notes together with his checks for \$190.⁰⁰
and \$10⁰⁰ respectively, balance of to June
1st 25 of advance for Sept. 12th is cash.

248	Notes Remissible				1722.64
"	"				1722.64
"	"				1722.64
"	"				1722.64

1	H. S. Gordon	1722.64			
"	"	1722.64			
"	"	1722.64			
"	"	1722.64			

✓	Phonographs	2333			
238	Individual P. Co.			✓	2500.00

Five notes from H. S. Co. Cimi. O.
New York dated June 20 and due Aug 20-25-30-31
Sept 27 and Oct 27, respectively. Last two dated Sept 20
and due Oct 20-1905 and June 20-1906 respec-
tively, each for \$500 and payable at Cimi. O.
New York. H. S. Co. Cimi. O. These notes together
with checks for June 20-25-30-31 and Sept 27
for \$1000 balance of to June 1st

248	Notes Remissible				5000.00
"	"				5000.00
"	"				5000.00
"	"				5000.00
"	"				5000.00

H. S. Co. Cimi. O.

1	"	5000.00			
"	"	5000.00			
"	"	5000.00			
"	"	5000.00			
"	"	5000.00			

Orange N. Y. June 1905

268	Notes Receivable	2334 ^r	10100.00
388	Individuals & Cos.		✓ 10100.00
	Notes from Haff Bros Co dated June 15 15 @ Chicago and payable at the Indiana Nat Bank Indianapolis Ind and to be credited as follows: Ct		
3	Nat Ohio Co. Chicago 1010.00		
✓	Sundries	2335 ^r	
388	Individuals & Cos.		✓ 5000.00
	Two notes from Nebraska Cycle Co Omaha Neb dated June 23-05 @ 25.00 each payable respectively at Omaha Neb and to be credited as follows: Ct		
268	Notes Receivable		1500.00
"	"		1500.00
	Ct		
3	Nat Photograph Co. Chicago 1000.00		
"	"		1000.00
✓	Sundries	2336 ^r	
388	Individuals & Cos.		✓ 3000.00
	Four notes from Jas T Lyons Chicago Ills dated June 19-05 @ 25.00 each payable respectively at 194 Nau. Bureau St Chicago Ills and to be credited as follows: Ct		
268	Notes Receivable		750.00
"	"		750.00
"	"		750.00
"	"		750.00
	Ct		
3	Nat Photo Co. Chicago 750.00		
"	"		750.00
"	"		750.00
"	"		750.00

Orange N. Y. June 1905

	Sundries	2337 ^r Individuals & Cos.	✓ 28000.00
388			
	Two notes from The New Co Chicago Ills both dated June 19-05 due July 21 payable respectively at Hobbsman Bldg and Chicago Ills. to be credited as follows: Ct		
268	Notes Receivable		10000.00
"	"		10000.00
	Ct		
3	Nat. Photograph Co Chicago 1000.00		
"	"		1000.00
✓	Sundries	2338 ^r Individuals & Cos.	✓ 20773.50
388			
	Two notes from Mrs. Harnes Easton Pa dated June 10-1905 @ 60.00 each payable at the Merchants Nat Bank Easton Pa. These notes together with each \$1000 face 15 th int balance due up to June 1-05 Ct		
268	Notes Receivable		10773.50
"	"		10000.00
	Ct		
6	Mrs. Harnes 10773.50		
"	"		10000.00
✓	Notes Receivable	2339 ^r Individuals & Cos.	✓ 20000.00
388			
381			✓ 20000.00
	Note from Sp. A. Maynard N. York dated June 15-05 @ 2000.00 payable at 223 Market St. Phila. Pa. This note together with each \$1325 ¹⁵ recd June 17-05 is in part of appt account Ct		
8	Sp. A. Maynard & Son 2000.00		

Orange N. J. June 1905

2340^o

Individuals & Co.

Individuals & Co.

579.71

579.71

To transfer the following amounts

101	W. J. Hawley	250	Nat. Phone & Ch.	3
9	E. L. R. Munn & Co.	70.27	W. J. R. R. & Co.	1.0
102	W. J. R. R. & Co.	79	Nat. Phone & Ch.	3
103	W. J. R. R. & Co.	64	"	"
104	W. J. R. R. & Co.	56	"	"
105	W. J. R. R. & Co.	392.11	"	"
106	W. J. R. R. & Co.	100.23	"	"
107	W. J. R. R. & Co.	84	"	"
108	W. J. R. R. & Co.	274	"	"

2341^o

Individuals & Co.

20.15

20.15

To transfer the following amount

1	Edison Phone Mfg Co.	20.15	Edison Phone Mfg Co.	102
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2342^o

Accounts Payable

85.13

85.13

Amount expended by W. A. Hoyer
from capital of \$200 of the Edison
Record Plant balance remaining (\$200.00)
turned over to Nat. Phone & Ch. R. R. & Co.
credit rec'd. for same as per their
memo bill \$200.00

2343^o

Individuals & Co.

248.26

248.26

Sundries

To amount of bills entered upon abstract
of Lab. during month of June 1905
and to be entered as follows,

103	Lab. & Material	12.05	15.40	27
104	Lab. & Material	11.17	16.24	27
105	General Expenses	11.41	12	27

Orange N. J. June 1905

2344^o

Sundries

accounts Payable

1450.75

amount of invoices entered in
Reports of Disbursements during
month of June 1905 and chargeable as
follows

57	General Expenses	262.59	33.34
58	Insurance & Repairs	66.10	0.00
59	Record Plant	40.73	0.00
60	Machinery & Tools	69.00	0.00
61	European Record Plant	500.00	0.00
62	Recording Plant Capital of	100.73	0.00
63	Record Capital of	32.77	0.00
64	Lab. & Material	1094.13	4.00
65	Individuals & Co.	84.36	4.00
66	Accounts Payable	79.72	0.00

2345^o

accounts Payable

386.20

To transfer above amount

1	Madison & Co.	58.20	Edison Phone Mfg Co.	2
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2346^o

accounts Payable

88.50

To transfer the above amount

3	Edison Mfg Co.	80.50	Madison & Co.	1
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2347^o

Lab. & Material

599.20

Lab. & Material

To transfer cost of all kinds of
lab. excepting charts sold during
June 1905

1217	Edison Plant	65.85
1106	Edison Plant	26.50
901	Edison Plant	11.41

2348^o

Edison Plant

599.20

Orange N. Y. June 1905

2318 Labor & Material

To credit Phone, supplies account
and cabinets, hardware, etc. Folding
stands, batteries etc. supplied with phone
shipped during month of June 1905

236 from Phone 527.02

237 from 6500.46

18 Home 587.87

25 M & E 2522.19

42 Concert 455.1

52 Photograph supplies 1547.22

632 from Home 483.46

12 from 365.46

3320 from 1945 645.74

18 from 544.7

3346 Home 250.7 587.87

2 M 147.4 290

1 M 150.5 153.8

10 M 126.5 126.5

5 M 126.5 62.18

7 M 126.5 88.45

1 E 147.4 14.8

10 E 126.5 126.5

15 E 126.5 18.95

31 E 126.5 39.16

1 E 126.5 12.3

367 from 416.3 152.94

1 E Concert 130.5 13.5

1 A.M. 589.7 59.2

2319 Labor & Material

To transfer cost of 222 Concert
stands & stands @ 25.00 each during
June 1905

65 Concert Stands 5582.5 Concert Records 37

Orange N. Y. June 1905

52 General Expense 2350

241 Individual & Co.

Amount of cash discount allowed
in settlement of accounts during month
of June 1905

52 Accounts Payable 2351

52 General Expense

Amount of cash discount deducted
in settlement of accounts during
month of June 1905

52 Accounts Payable 2352

355 Individual & Co.

To transfer the following amount

201	Edison Mfg Co	29.15	1
2	Edison Phone Works	43.22	1
3	Edison Mfg Co	53.70	2
4	Thomas A. Edison	12.24	3
6	Nat. Phone Co., Buffalo	7957.22	6
7	" " " " " " " "	1987.92	11
8	" " " " " " " "	39.16	30
103	" " " " " " " "	830.27	5
4	" " " " " " " "	900.89	2
5	" " " " " " " "	1651.98	4
		39744.89	

355 Individual & Co. 2353

62 Accounts Payable

To transfer the following amount

2	Edison Mfg Co	10000.00	3
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355 Individual & Co.

amount Payable

To transfer the following amount

3	Nat. Phone Co. charge	211.48	1
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Dravo. Ch. J. July 1905

50	General Expense	2339	2603.98	
389	Individuals and Co.		1	2603.98
	Amount of cash discount allowed on settlement of accounts during month of July 1905.			
50	Accounts Payable	2339	561.90	
51	General Expense		1	561.90
	Amount of cash discount deducted on settlement of accounts during month of July 1905.			
78	Labor and Material	2370	211.64	
	Labor and Material		1	211.64
	To transfer cost of 52 Concert Phonograph blanks @ 25¢ each, sold during month of July 1905.			
65	Concert Phonographs	211.61	Concert Records	37
78	Labor and Material	2370	592.84	
	Labor and Material		1	592.84
	To transfer cost of all kinds of blanks excepting records, sold during July 1905.			
	799 Semi-Phonographs	45	49.05	
	4334 Records	266	218.71	
	2216 Am. "	12	27.62	
23	Phono-Records & Musical Records			77

Dravo. Ch. J. July 1905

50	Accounts Payable	2373	2650.10	
51	Individuals and Co.		1	2650.10
	To transfer for the following amounts:-			
102	A. B. Smith	32.00	1	
3	M. Cohen	32.15	52	
50	C. J. Pearson	65.00	101	
103	The Pearson	12.25	7	
3	W. H. Pearson	10.77	103	
4	W. H. Pearson Co. Foreign Dept.	14.11	2	
203	W. H. Pearson	2.00	70	
1	W. H. Pearson Co. Chicago	86.27	3	
5	" " London	159.26	39	
6	" " Brussels	43.23	20	
7	" " Paris	10.19	10	
8	" " Berlin	17.92	85	
103	" " Amsterdam	34.46	37	
2	W. H. Pearson Co. Boston	2.45	1	
3	W. H. Pearson Co.	43.05	2	
201	International Phonograph Co.	2.50	2	
106	W. H. Pearson Co.	29.53		
		2650.10		
78	Labor and Material	2373	1526.17	
	Labor and Material		1	1526.17
	To transfer Phonograph Supplies to such cabinets, hardware, etc. being placed in the supplies with Phonograph during month of July 1905.			
26	W. H. Pearson	61.27	1	
20	W. H. Pearson	69.72	1	
158	W. H. Pearson	54.79	1	
28	W. H. Pearson	22.80	1	
27	W. H. Pearson	47.11	1	
50	W. H. Pearson			
157	W. H. Pearson	7.75	65.61	
2	W. H. Pearson	3.63	3.63	
279	W. H. Pearson	1.94	67.71	
6	W. H. Pearson	5.24	10.95	
2165	W. H. Pearson	2.50	51.79	
50	W. H. Pearson	1.40	1.40	
50	W. H. Pearson	153.15	76.25	
10	W. H. Pearson	1.25	1.25	
264	W. H. Pearson	12.63	26.53	
268	W. H. Pearson	2.17	1.17	
		1526.17		

Orange, N. J. July, 1905

✓ Sundries		23-31
52	Accounts Payable	✓ 1,917.20 05 1/4
Amount of invoices entered in Register of Disbursements during month of July, 1905, and chargeable as follows:		
52	General Expense	✓ 4,630.58 1/2
326	Musical Record Hunt	✓ 536.73 1/2
124	Machinery & Tools	✓ 61.70 1/2
161	Recording & Trans. Capital etc.	✓ 94.16 1/2
36	Furniture & Fixtures	✓ 144.13 1/2
323	European Record Hunt	✓ 400.00 1/2
203	Labor & Material	✓ 1,370.83 33 1/2
353	Individuals & Cos.	✓ 1,117.25 23 1/2
52	Accounts Payable	✓ 1,007.63 1/2

Orange, N. J., August, 1905

✓ Sundries		23-31
359	Individuals & Cos.	✓ 1,890.63
Two notes from the Home Co., Chicago Ill., dated Aug. 10, 1905, each for \$495.34, one due October 10th, and the other due Nov. 10th, both payable at Chicago, with interest @ 6%. These notes to be credited as follows:		
269	Notes Receivable	✓ 695.34 1/2
"	"	✓ 695.34 1/2
3	do Nat. Home Co., Chicago	✓ 695.34
"	"	✓ 695.34
269	Notes Receivable	✓ 23-6 1/2
359	Individuals & Cos.	✓ 1,401.37 1/2
Note from Guinness Bros., Detroit, Mich., dated Aug. 10, 1905, @ 3 months for \$125.39, payable at State Savings Bank, Detroit, Mich., and to be credited as follows:		
3	do Nat. Home Co., Chicago	✓ 145.39
269	Notes Receivable	✓ 23-7 1/2
359	Individuals & Cos.	✓ 1,200.00
Note from H. A. Neymann & Son, Phila., Pa., for \$1,200.00, dated Aug. 14, 1905, payable @ 4 months, at \$95.00, Meritt St., Philadelphia, Pa. This note good which for \$1,200.00 received Aug. 14th, balance account to July 1st 1905.		
3	H. A. Neymann & Son	✓ 1,200.00

Orange, N.J. August, 1905.

269	Notes Receivable	2338	490000
389	Individuals & Cos.		490000
<p>Note executed by the Edison Chittland Cement Co., payable to N.J. Nat. Convention Trust, endorsed by latter and payable at the Franklin Natl. Bank, Philadelphia. Date of note, Aug. 19th, and falling due Dec. 1st 1905.</p>			
8	Edison Chittland Cement Co.		
✓	Surplus	2339	
389	Individuals & Cos.		2339.85
<p>Two notes from H. S. Gordon, #109 Fifth Ave., New York City, one dated Aug. 19th and one dated Aug. 22nd, both due in 2 months. One dated Aug. 19th for \$100.00. One dated Aug. 22nd for \$10.00. Both payable at #109 Fifth Ave., N.Y. City. These notes balance Gordon's acct. to Aug. 1st.</p>			
269	Notes Receivable		110424
	Gr.		110424
1	H. S. Gordon	110424	
		110424	
389	Individuals & Cos.	5339	172261
269	Notes Receivable		172261
<p>To charge H. S. Gordon's acct. with note due Aug. 25th for \$172.26, Gordon sends check for \$100.00 and one month note for \$72.26 to apply on this note.</p>			
1	H. S. Gordon	17226	

Orange, N.J. August, 1905.

269	Notes Receivable	2331	7226
389	Individuals & Cos.		7226
<p>Note from H. S. Gordon, New York City, dated Aug. 25th for \$72.26 both interest, @ one month, payable at #109 Fifth Ave., New York City. This note with Gordon's check for \$100.00 received Aug. 28 applies on note for \$172.26 due on Aug. 25th.</p>			
	Gr.		
1	H. S. Gordon	7226	
269	Notes Receivable	2382	100000
389	Individuals & Cos.		100000
<p>Note from Henry Brown, Allentown, Pa. dated Aug. 2nd for \$1000.00 @ 4 months, payable at Monongahela National Bank, Allentown, Pa. This note with check for \$100.00 received. Also, balance a/c to July 1-1905.</p>			
	Gr.		
3	Henry Brown	1000.00	
317	Nat. Phone Co., Reg. Office Stock	2383	450000
389	Nat. Phone Co., Reg. Office		450000
<p>Above represents 1000 shares of Nat. Phone Co., Reg. stock.</p>			
389	Nat. Phone Co., Reg. Office	2384	455545
317	Nat. Phone Co., Reg. Office		455545
<p>To transfer the following amount being dividend declared by Nat. Phone Co., Reg.</p>			

Orange, N. J., August, 1905.

358	Individuals & Cos.	2335 ⁰	17374.71 ⁶⁴	
359	Private Ledger		17374.71 ⁶⁴	
	See entry in Private Ledger			
4.	Nat. Phon. Co. Lts	17374.71 ⁶⁴		
358	Individuals & Cos.	2336 ⁰	55298.2	
359	Individuals & Cos.		55298.2	
	I write off the following amount same being 50% of our bill dated Dec 15th 1904 - No 89432. We having received a check for \$552.99 in full settlement of same Aug 15th 1905.			
49	Expense	552.98	Charles Schreyer	617
208	Labor & Material	2337 ⁰	21436.54	
359	European Record Plant		21436.54	
	To transfer European Record Plant account to L. & M. Rly			
91	European Record Plant	21436.54		
52	Accounts Payable	2338 ⁰	100.00	
	Accounts Payable		100.00	
	To transfer above amount check dated May 5-1905 charged to City, Cash should be F. K. Barber.			
4	F. K. Barber	100.00	City Cash	1
358	Individuals & Cos.	2339 ⁰	21.4	
359	Individuals & Cos.		21.4	
	To transfer the following amount			
49	Expense	21	G. M. Bachman	105

Orange, N. J., August, 1905.

52	General Expense	2330 ⁰	1636.4	
359	Individuals & Cos.		1636.4	
	To credit account of N. J. Roberts Jr. with 2% cash discount on May 1st 1905. 11			
10	N. J. Roberts Jr.	1636.4		
358	Individuals & Cos.	2331 ⁰	685.00	
	Individuals & Cos.		685.00	
	To transfer the following amount			
101	Nat. Phon. Co.	685.00	A. M. Hollman Co	5
52	Surpluses	2332 ⁰	1227681.39	
	Accounts Payable			
	Amount of invoices entered in Register of Disbursements during month of August, 1905, and chargeable as follows			
52	General Expense		39841.54	
165	Record Plant, N. J.		19500.1	
124	Machinery & Tools		59000.1	
36	Furniture & Fixtures		79386.4	
328	European Record Plant		50000.2	
208	Labor & Material		179796.53	
358	Individuals & Cos.		56917.11	
52	Accounts Payable		269730.4	
358	Individuals & Cos.	2333 ⁰	2588154.11	
	Surpluses			
	Amount of bills entered in Abstracts of Bills during month of August, 1905, and to be credited as follows			
108	Bills		1273925.85	
208	Labor & Material		106522	
52	General Expense		61926.4	

Orange, N. J. August, 1905

52 General Expense - ad. 2334
208 Labors & Material 0

To charge the above account with
one Home Phone #1457, w/ Home frame case
and 302 B. & C. Horn in place of 1457 and
50 records, shipped to L. H. Hayes #1057,
Trulingsham Ave., Newark, N. J.

Home Phone 30.00
Phone Supplie 15.50
Musical Records 17.50

Sold

389 Individual & Cash 2335

389 Individual & Cash 1570 ✓ 1570

To transfer the following amount

126 Superior Phone Co 148 Net. Phone Co. Chic 3
102 J. & Sutton 210
105 Fred Beatt 33
104 A. R. Hubcock 184
103 E. B. Orincher 150
102 W. M. Orincher 125
101 J. & Sutton Mfg Co 550
100 Southern R. Co 270 Old Dominion Co 51
100 Robt. Russell 200 Net. Phone Co. Chic 3
1570

52 Accounts Payable 2336
51 General Expense 687.51 ✓ 687.51

Amount of Cash Discount deduc-
ted in settlement of accounts during
month of August

52 General Expense 2337
389 Individual & Cash 2400.51 ✓ 2400.51

Amount of Cash Discount allowed
in settlement of accounts during month
of August, 1905

Orange, N. J., August, 1905

52 Accounts Payable 2338
389 Individual & Cash 45242.31 ✓ 45242.31

To transfer the following amounts

103 A. Bacigalupi 99.50 1
7 Edison Phone Works 58.1 1
3 Edison Mfg. Co. 84.09 2
4 Thomas A. Edison 20.40 3
9 L. Lawrence & Co. 22.75 102
1 Net. Phone Co. - Chicago 33.10 3
4 " " - Chicago Dept. 1645.29 2
5 " " - London 2578.79 4
6 " " - Brussels 7776.52 6
7 " " - Paris 2016.90 11
8 " " - Berlin 3354.68 9
103 " " - Basle - Mex 3016.94 54
104 A. O. Petit 16.00 1
201 Victor H. Rapp 200 ✓
45242.31

389 Net. Phone Co. Dividend 2339
389 Private Ledger 485574.5 ✓ 485574.5

To transfer the following amount
to Private Ledger

208 Labors & Material 2400
323 European Record Plant 5000.00 ✓ 5000.00

To transfer the following account
to L. & M. Ledger

91 European Record Plant 1.500.00

208 Labors & Material 2401
1 Labors & Material 249.74 ✓ 249.74

To transfer cost of 968 Concert shares
Blanks @ 25% paid during month of
August, 1905

64 Concert Blanks 249.74 ✓ 249.74

Orange, N.J. August, 1905.

208 Labor & Material 2402 ✓
 Labor & Material
 To audit Home Supplies acct, with cabinets,
 hardware, etc., including stands, batteries, etc.,
 supplied with Home shipped during August, 1905

26 Comm Home 2222.16 ✓
 70 Stand 9435.31 ✓
 15 Home 5534.03 ✓
 25 M & E 2386.49 ✓
 40 Concert 152.55 ✓
 100 Business 543.31 ✓

50 Home Supplies 23443.15 ✓
 3017 Comm Home 1762 2208.01
 5 " alt 3.63 15.55
 1500 Standard 1.94 9400.18
 7 " alt 5.44 36.18
 3411 Home 2.50 8536.03
 2 M 1.47 2.94
 1 E 1.47 1.47
 25 " alt 14.63 36.58
 25 M 14.63 36.58
 396 Triumph 4.16 16.52
 31 S. M. Comm Home 5.89 152.85
 1 A. C. Business 14.33 14.33
 2 B. C. 13.03 26.06
 2 S. M. 4.67 9.32
 2 Business (Hogden) 4.33 15.52
 4.33 36.75
 23443.15

Distribution of Prices

	Home	Comm	Home	Comm	Home	Comm	Home	Comm
Stand	22	3.63	12	10.74	12	10.74	12	10.74
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94
Stand	22	1.94	23	1.94	23	1.94	23	1.94

Items transferred to Business Home acct.

all types - Cabinet 3.50 Stand 5.00 Batteries 1.00

all items 12 Ship Boxes at 75¢ each

Battery (Cape B.C.) only Storage Battery 5.70

Alternating Current (Cape B.C.) only Motor 10.00

Log Motor (Cape B.C.) only Spring 1.20

Orange, N.J. August, 1905.

208 Labor & Material 2403 ✓
 Labor & Material 590.26 ✓ 590.26

To transfer cost of all kinds of bands
 excepting concert, sold during August, 1905
 3129 Comm Bands .05 151.45
 7129 Standard .56 143.38
 88 Commercial .09 7.92
 1211 " alt .09 108.99
 1428 .09 125.53

20 Home Bands 590.26 ✓ Musical Records 96

50 Accounts Payable 2404 ✓
 General Expenses 1.33 ✓ 1.33

Discount deducted from 2402 & 2403
 1904 Medians & Co, for \$51.00 & \$56.00 respectively,
 132

100 Sales 2405 ✓
 Sales 255.60 ✓ 255.60

To transfer value of 1428 Comm. stand
 Bands shipped with Business Home outfit
 during July and August, 1905.
 1428 @ 25¢ each 255.60

111 Business Home 255.60 ✓ Comm Bands 117

50 General Expenses Adv 2406 ✓
 2406 ✓ 1291 ✓ 1291

To charge the above account with
 cost of one Home Phonograph 715 w/phon
 stand, and 30 B.C. Horn in place of 142
 and 50 records, shipped to L. H. Hagan
 #157, Irvinghysan Ave, Newark, N.J.

15 Home Phon 8.30 ✓

50 Home Supplies 1.06 ✓

97 Musical Records 3.52 ✓

Orange, N.J., September, 1905.

✓ <u>Sundries</u>		2407	
389	Individuals & Cos.		✓ 579.12
<p>Three notes from H. D. Carson, New York City, dated Aug. 25, 30, Sept. 8, 16, & 22 respectively. First for \$118.83 and due in 3 months. Last three for \$118.82 and due in 2 months. All payable at \$139 Fifth Ave, N.Y. City. The note balance Carson's a/c to Sept. 1-05.</p>			
269	Notes Receivable		118.83 ✓
			118.83 ✓
			118.82 ✓
			118.82 ✓
			118.82 ✓
	Co.		
	H. D. Carson	118.83	
		118.82	
		118.82	
		118.82	
		118.82	
269	Notes Receivable	2408	✓ 4000.00
389	Individuals & Cos.		✓ 4000.00
<p>Note drawn in favor of J. A. Edison and endorsed over to us, dated Sept. 25, 1905, @ \$4000.00 payable at Union National Bank, Newark, N.J.</p>			
51	Edison Storage Battery Co.	4000.00	
269	Notes Receivable	2409	7,990.00 ✓
389	Individuals & Cos.		✓ 7,990.00
<p>Note drawn in favor of J. A. Edison and endorsed over to us, dated Aug. 19-05 due Jan. 31, 1906, payable at Franklin Nat. Bank Phila.</p>			
8	Edison Portland Cement Co.	7,990.00	

Orange, N.J., September, 1905.

269	Notes Receivable	2410	6930.00 ✓
389	Individuals & Cos.		✓ 6930.00
<p>Note drawn in favor of N.J. & Co. Concentrating Works, and endorsed over to us, dated Aug. 19, 1905, due Jan. 30, 1906, and payable at Franklin Nat. Bank Phila.</p>			
8	Edison Portland Cement Co.	6930.00	
269	Notes Receivable	2411	6930.00 ✓
389	Individuals & Cos.		✓ 6930.00
<p>Note drawn in favor of N.J. & Co. Concentrating Works, and endorsed over to us, dated Aug. 19-05 due Jan. 30-06, & payable at Franklin Nat. Bank, Phila.</p>			
8	Edison Portland Cement Co.	6930.00	
269	Notes Receivable	2412	✓ 1200.00
389	Individuals & Cos.		✓ 1200.00
<p>Note from H. A. Neymann & Son, Phila., Pa., dated Sept. 15-05 @ 2 months & payable at 1425 Market St., Phila., Pa. This note together with cash \$1226.55 rec'd Sept. 16-05 balances their a/c to Aug. 1st 1905.</p>			
8	H. A. Neymann & Son	1200.00	
389	Individuals & Cos.	2413	500.00 ✓
270	Notes Receivable		✓ 500.00
<p>To charge from J. & Co., with their note dated July 27th and due Sept. 27th for \$500.00. They send additional note for \$500.00 to take up the above note.</p>			
1	J. & Co.	500.00	

Orange, N. J., September, 1905.

269	Notes Receivable	2414	500.00	✓	500.00
389	Individuals & Cos.				
	Note received from Isaac T. Co., Cincinnati, Ohio, for \$500.00 dated Sept. 25th, and due in two months. Payable at Commercial Bank, Cincinnati, Ohio. This note takes up one for \$500.00 due Sept. 27th.				
	Isaac T. Co.				
1	Isaac T. Co.	500.00			
269	Notes Receivable	2415	1015.00	✓	1015.00
389	Individuals & Cos.				
	Note from Cymnell Brothers, Detroit, Mich., dated Sept. 11th, 1905, @ 3 months, payable at The State Savings Bank, Detroit, Mich., and to be credited as follows.				
	C.B.				
2	Nat. Phone. Co., Chicago,	1015.00			
269	Notes Receivable	2416	15000.00	✓	15000.00
389	Individuals & Cos.				
	Note dated Sept. 11th 1905, for \$15000.00 due four months after date, with interest @ 4%, payable at Union National Bank, Newark, N. J.				
	Edison Mfg. Co.				
2	Edison Mfg. Co.	15000.00			
269	Notes Receivable	2417	26000.00	✓	26000.00
389	Individuals & Cos.				
	Note received from Edison Mfg. Co. dated Sept. 25th for \$26000.00 @ 4 months with interest @ 4% per annum. Note payable at Union National Bank, Newark, N. J.				
	Edison Mfg. Co.				
2	Edison Mfg. Co.	26000.00			

Orange, N. J., September, 1905.

✓	Sumdrice	2418		✓	1500.00
389	Individuals & Cos.				
	Two notes from Theo. F. Bental Co., Pitts., Pa., for \$750.00 each, both dated Sept. 11th, one for 60 days and one for 90 days, with interest, payable @ Mellon Nat. Bank, Pittsburg, Pa. These notes, with check for \$1200.00 balance August 4th, emitting bill #1767.				
269	Notes Receivable		750.00		
1			750.00		
5	Theo. F. Bental Co.	750.00			
		750.00			
269	Notes Receivable	2419	1000.00	✓	1000.00
389	Individuals & Cos.				
	Note from Henry Braun dated Aug. 31, 1905, @ 4 months payable at Monroeville Nat. Bank, Pittsburg, Pa. This note together with cash \$500.00 rec'd Sept. 5, 1905 covers our check for \$1000.00 on Aug. 28, 1905. to take up this note due Aug. 31, 1905.				
	Co.				
3	Henry Braun	1000.00			
371	Accounts Payable	2420	2500.00	✓	2500.00
51	General Expense				
	To correct error in charging the above amount to General Expense, instead of H. H. McRae's (Aug. 26-June 1905) which \$2500.00 was paid.				
	H. H. McRae				
50	H. H. McRae	25.00			

Orange, N. J., September, 1905.

57	Accounts Payable	2421	5770.4	
	Accounts Payable		5770	
	To transfer the above amount			
2	Edison Phon. N.Y.	57.70 Ryan & McGowan 101		
57	Accounts Payable	2422	12225.0	
389	Individuals & Cos		12225.0	
	To transfer above amount			
50	The Brooklyn Daily Eagle	132.50		103
385	Individuals & Cos	2423	15579.4	
209	Subs. & Material		15579.4	
	To correct error in distribution of Register of Disbursements for July, 1905. The final distribution of Sunday column for month amount of \$7.10 see Voucher #338 July amount of \$8.60 see Voucher #339 were included by N.Y. instead of National Phonograph Co., Brussels N.Y. Dept.			
50	Nat. Phon. Co., Brussels N.Y.	15579.4		103
150	Brussels Capital & Co	2424	10622.4	
51	General Expense (Foreign Exchange)		10622.4	
	To charge above so as to make capital a/c 10,000 francs on the basis of an established rate of 5 francs to one dollar, the capital a/c at Brussels is 10,000 francs, but at the current rate of exchange, when amount was paid by London office and billed by the latter office to Orange at the rate of \$4.50 to one franc it amounted to 1893.28			

Orange, N. J., September, 1905.

165	Edward Riche, Paris	2876	9562.4	
51	General Expense (Foreign Exchange)		9562.4	
	To charge the above on account of established rate of exchange being 5 francs to one dollar, this will bring the capital account of the Brussels N.Y. Dept. to 2000 \$ or 10,000 francs			
157	Berlin Capital & Co	2426	8856.4	
51	General Expense (Foreign Exchange)		8856.4	
	To charge above with established rate of exchange @ 4 marks to one dollar the capital a/c at Berlin Factory is Mrs. 659.05 whereas same is charged at \$181.22, the latter amount being at the rate charged by bank when this amount was paid to Berlin Factory by London			
159	Paris Capital & Co	2427	3559.0	
51	General Expense (Foreign Exchange)		3559.0	
	To agree money advanced to Paris Factory by London Office at the rate of 5 francs to one dollar instead of actual rate of exchange			
315	Individuals & Cos	2428	2524.22	
51	General Expense (Foreign Exchange)		2524.22	
	To charge National Phon. Co., Brussels with above amount, being the difference between the established rate of exchange 5 francs to one dollar and the rate of 500 francs so charged on Saturday, 10th of Sept. 28/05 #394			
6	National Phon. Co., Brussels	2524.22		

Orange, N. J., September, 1905.

388	Individuals + Co.	24208	1482.72	
572	General Expense (Foreign Exchange)			1482.72
To make rate on Inventory Bill of Feb. 1905 - 5 francs to one dollar instead of 5.20 francs				
11	National Photo Co., Paris	1482.72		
388	Individuals + Co.	2430	981.72	
389	Individuals + Co.			981.72

To transfer the following amounts

101	A. M. Tucker	1.00	Nat. Photo Co., Paris	3
101	Robt. McCullough	1.04		3
101	H. E. Vetterling	.50		3
104	Fred Howell	.50		3
102	Austin + Tyler	679.50	Austin + Tyler	102
107	C. J. Hammond	5.25	Nat. Photo Co., Paris	3
5	H. M. Hollenman Co.	200.00	U.S. Photo Co.	107
104	L. H. Neathel	.50	Nat. Photo Co., Paris	3
6	Hyatt + Bernstein	64.26	Nashville Ind. Co.	6
1	James Lucas	10.15	Very Auto Exch.	3
4	C. A. Ray	3.22	Maguire + Co.	10
11	H. D. Wilson	11.70	C. Baccigalupi	1
14	Nashville Ind. Co.	4.08	Hyatt + Bernstein Co.	6
		981.72		

388	Individuals + Co.	243	3496.45	
	Summaries			

Amount of bills entered in
Abstracts of Sales during month of
September, 1905, and to be credited as
follows

103	Sales		4372.47	0.82
209	Labor + Material			7.01
572	General Expense			3.55

Orange, N. J., September, 1905.

572	Accounts Payable	2432	707.05	
572	General Expense			707.05
Amount of Cash Discount deduc- ted in settlement of accounts during month of September, 1905.				
572	General Expense	2433	3143.52	
389	Individuals + Co.			3143.52

Amount of Cash Discount allowed
in settlement of accounts during
month of September, 1905.

103	Sales	2434	153.40	
	Sales			153.40

To transfer value of 792 Business
shaded blanks shipped with Business
Photographs outfit, during Sept., 1905.

111	Business Photo. + 153.40 + 1.00	Blank Blanks	117	
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388	Individual + Co.	2435	50.80	
389	Individuals + Co.			50.80

To transfer total amount of invoices
Nos. 18243 and 18246, same being charged in
entry to Foreign Master Record Dept.

1	Nat. Photo Co. Bureau	50.00	Nat. Photo Co., Foreign Master Record Dept.	5
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388	Individuals + Co.	2436	46.80	
389	Individuals + Co.			46.80

To transfer amount of invoice
#1900A, same being charged in entry
to Master Record Dept.

9	Nat. Photo Co., Berlin	46.80	Nat. Photo Co., Foreign Master Record Dept.	5
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National Phono Co., Orange, N.J., September, 1905.

✓ Sundries	2437 ✓	
50 Accounts Payable		22652.15/5
Amount of invoices entered in Register of Disbursements during September, 1905, to be charged as follows:-		
50 General Expense		14625.76/1
124 Machinery & Tools		7226.75
26 Furniture & Fixtures		550.50/1
205 Labor & Material		20447.68/13
355 Individuals & Cos.		11535.47/1
50 Accounts Payable		4099.28/1

50 Accounts Payable	2438 ✓	4082.75/1
340 Individuals & Cos.		✓ 4082.75/1

To transfer the following amounts

205 C. Baccaglini	654.85	1
3 Edison Mfg. Co.	11.05	2
1 Nat. Phono Co., Chicago	144.65	3
4 " " Foreign Dept.	5252.05	2
5 " " London	21695.15	1
6 " " Russia	6680.71	6
8 " " Berlin	9195.33	9
7 " " Paris	785.66	11
103 " " Russia Mex.	2531.25	5
102 A. O. Pettit	19.50	1
202 V. H. Raphe	7066.75/1	2

205 Labor & Material	2439 ✓	634.42/1
" Labor & Material		✓ 634.42/1

To transfer cost of concert shared blanks sold during September, 1905.

2439 @ 20¢	634.42	
65 Concert Blanks! 634.42!		Concert Records 37

Orange, N. J., September, 1905.

205 Labor & Material	2440 ✓	1001.07
" Labor & Material		✓ 935.10

To transfer cost of all kinds of blanks except concert, sold during September, 1905.

74 Plain Blanks @ .05	3.70
12575 Shared " .06 1/2	817.37
1267 Comm. Blk. " .09	114.03

205 Phono Blanks & 730.12	✓ Musical Records 97
---------------------------	----------------------

705 Labor & Material	2441 ✓	25669.31
" Labor & Material		✓ 25669.31

To credit Phono Supply account with bakelite, hardware, etc., folding stands, batteries, etc., supplied with Phonos, shipped during month of September, 1905.

26 Gem Phonograph	2287.37 ✓
20 Standard	15758.97 ✓
18 Home	6122.62 ✓
28 M. & E.	1080.31 ✓
107 Quinico	297.04 ✓
50	Phono Supplies 25669.31/1

3116 - Gem Phon.	@ 76 1/2	2073.74
1 - " Bak.	2.63	2.63
8800 - Stand.	1.94 1/2	15715.64
12 - " Blk.	5.44 1/2	65.37
2440 - Home	2.50 1/2	6122.62
12 - " Bak.	14.63 1/2	190.70
10 - " "	15.53 1/2	155.34
10 - " "	14.63 1/2	146.03
15 - " "	14.63 1/2	219.53
25 - " "	14.63 1/2	365.88
2 - McCheney	142 1/2	2.95
57 - AC. Business Phon.	4.23	241.81
1 - B. C.	13.03	13.03
5 - " M.	46.5	232.20
(See Journal Entry for balance)		25669.31

Orange, N.J., October, 1905.

249	Notes Receivable	2442	800.00	✓	800.00
349	Individuals + Cos		✓	800.00	
<p>Note from H. A. Meymann & Son, Phila., Pa., dated Oct. 12-1905 @ 2 months and payable at 923 Market St. Phila. Pa. This note, together with cash \$710.57, received Oct. 14-05, balances their acct. to Oct 1-1905.</p>					
8	H. A. Meymann & Son	500.00			
249	Notes Receivable	2443	1500.00	✓	1500.00
349	Individuals + Cos		✓	1500.00	
<p>Note dated Oct. 3 received from Henry Braun, for \$1500.00 due in 4 months, payable at Morganville Nat. Bank, Pittsburg, Pa. This note takes up one due left 50¢, dated May 31st, for same amount.</p>					
3	Henry Braun	1500.00			
249	Notes Receivable	2444	700.00	✓	700.00
349	Individuals + Cos		✓	700.00	
<p>Note from Lips Bros. Co., Indianapolis, Ind., dated Oct. 16th 1905 @ 60 days, payable at Indiana Nat. Bank and to be credited as follows:</p>					
5	Nat. Thoro. Co., Chicago	700.00			
249	Individuals + Cos	2445	65	✓	65
349	Individuals + Cos		✓	65	
To transfer the following accounts					
101	John Courtney	to Edison Thoro. Trans.			

Orange, N.J., October, 1905.

✓	Sundries	2446		✓	2000.00
349	Individuals + Cos			✓	2000.00
<p>Two notes from Jas. L. Lyons, dated Oct. 10th and due Nov. 15th 05 + Jan. 15-06, payable at 174 East 4th Street St. and to be credited as follows:</p>					
249	Notes Receivable		1000.00	✓	1000.00
"	"		1000.00	✓	1000.00
5	Nat. Thoro. Co., Chicago	1000.00			
"	"	1000.00			
✓	Sundries	2447		✓	3894.31
349	Individuals + Cos			✓	3894.31
<p>Four notes from Pittsburg Thoro. Co. dated Oct. 26 payable one, two, three & four months, at N. B. Nat. Bank, Pittsburg, Pa. to balance account to Oct. 1st 1905.</p>					
249	Notes Receivable		894.31	✓	894.31
"	"		1000.00	✓	1000.00
"	"		1000.00	✓	1000.00
"	"		1000.00	✓	1000.00
6	Pittsburg Thoro. Co.	894.31			
"	"	1000.00			
"	"	1000.00			
"	"	1000.00			
349	Individuals + Cos	2448	1200	✓	1200
349	Individuals + Cos		✓	1200	
<p>To transfer the following amount received from Erie R. Co., in payment of a claim made by us for lost in chief of Antonio Guachino, Barre, Vt.</p>					
7	Erie R. Co., Claim of 1200 to Guachino	1200			

Orange, N. J., October, 1905

399 Individuals & Cos. 2440 ✓ 1189 722 154

✓ Sundries

Amount of bills entered in Abstract of Sales during month of October, 1905 and to be credited as follows

103 Sales

208 Labor & Material

57 General Expense

164 Recd. From

✓ Sundries

57

Accounts Payable

Amount of invoices entered in Register of Disbursements during October 1905, to be charged as follows

50 General Expense

56 Furniture & Fixtures

124 Machinery & Tools

224 Miscellaneous Recd. From

274 Real Estate & Buildings

208 Labor & Material

57 Accounts Payable

399 Individuals & Cos.

57 Accounts Payable

57

General Expense

Amount of Cash Discount deducted in settlement of accounts during month of October, 1905

57 General Expense

399

Individuals & Cos.

Amount of Cash Discount allowed in settlement of accounts during month of October, 1905

1189 722 154

✓ 80 412

✓ 1252 32

✓ 10000

2450

✓ 1189 722 154

100 764

✓ 100 764

58 59 0781

53 2051

36 12081

520 981

34022 1681

292 1112 011

37 58 891

23 644 754

100 764

✓ 100 764

1189 722 154

✓ 1189 722 154

1189 722 154

✓ 1189 722 154

1189 722 154

✓ 1189 722 154

1189 722 154

✓ 1189 722 154

1189 722 154

✓ 1189 722 154

1189 722 154

✓ 1189 722 154

Orange, N. J., October, 1905

208 Labor & Material

208

2453 ✓

Labor & Material

1189 722 154

✓ 1189 722 154

To credit Thos. Supplies acct. with Cabinet, Hardware etc., Siding stand, batteries, etc., supplied with Thos. shipped during October, 1905

26 Gen. Thos.

20 Stand

18 Home

28 M. & C.

12 Concert

107 Business

50

Thos. Supplies 1189 722 154

3433 Gen. Thos.

5 Stand

1058 Stand

7 Stand

5812 Home

2 M. & C.

10

22

25 M.

5 M.

1

603 Triumph

145 B. M. Concert

36 B. C. Business

1 B. M.

1 B. C.

Omitted from September

613 Triumph Thos.

23 B. M. Concert

For prices see Journal Entry 2402

762 2626 25

363 15 15

19412 20595 31

54444 38 13

25014 14544 53

14631/2 29 27

14631/2 146 35

14631/2 32 1 97

15531/2 388 17

14474 7 36

14474 1 48

41644 2573 00

589 265 13

433 155 88

14 65

13 03

11674 2554 68

589 25 66

1189 722 154

Orange, N. J., October, 1905.

<u>Labors & Material</u>	<u>2158</u>	<u>1169664</u>
To transfer cost of all kinds of Lumps excepting Concrete sold during October 1905.		
1050 Chain Beams	105	52.65
16951 Shards	1662	1104.81
3502 American Stone Co.	109	315.18

23	Phono. Blanks	✓	1379.64	Medical Records	97		
706	Labor & Material			2455	✓	743.86	
	Labor & Material						743.86

39A	Individuals + Co	2456	10056.00
39B	Individuals + Co		10056.00

108	J. E. Springer	5.15	Nat. Phos. Co., Chic	3
108	C. A. Sager & Co.	.40	"	"
108	C. F. Alleton	2.50	"	"
108	Frank Conwell	.16	"	"
108	Newton E. Condon	.70	"	"
107	A. E. Harrison	.14	"	"
103	B. C. Ruby	.50	"	"
103	Newton E. Condon	.14	"	"
105	C. J. Carey	35.00	J. F. Stenfield	12 7
15	Rockaway Phos. Co.	400.00	Nat. Phos. Co., Chic	
4	Crane & Co.	500.00	"	"
7	B. E. Johnston & Co.	100.00	"	"
13	Louis Ragner	3.00	"	"
103	C. C. Payne	1.75	"	"
1	Attorneys Acct.	206.00	J. H. Snyder	10
		1,056.00		

Orange N. J. October 1905

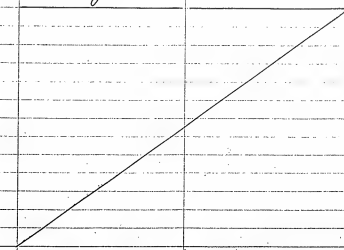
174	Accounts Payable	2357	✓	64647694
390	Individuals & Co			✓ 64647694

7	Rac. Phone Co. Chicago	1838	3
H	" " " " " " " "	90392	4
S	" " " " " " " "	3142133	4
b	" " " " " " " "	1378610	6
7	" " " " " " " "	209740	11
8	" " " " " " " "	581204	9
103	" " " " " " " "	1003240	55
104	A. O. Petro	5080	1
202	G. H. Capke	60	7
103	N. S. Williams & Sons Co. Ltd.	420	10
105	Western Electric Co.	204	15
7	Edison Chronograph & Moulds	318	1
3	Edison Mfg Co.	2108	2
102	Edison Storage Battery Co.	4305	1

336 Mining Record Plant 2458 ✓ 27499144
✓ Secodum

To consolidate the following accounts

168	Record Plant	✓	104746
524	Confirmed Record Plant	✓	376428
96	Substantive	✓	880737



Orange, N. J., November, 1905.

270 Notes Receivable 2459
 290 Individuals & Cos 6000.00 ✓ 6000.00

Note dated Nov. 25, 1905, from Edison Portland Cement Co. for \$6000.00, payable February 1st 1906 at Franklin National Bank, Philadelphia, Pa.

8 Edison Portland Cement Co. 6000.00

270 Notes Receivable 2460
 290 Individuals & Cos 5500.00 ✓ 5500.00

Note dated Nov. 1st from Edison Storage Battery Co. in favor of Thomas G. Edison, and endorsed over to us by him. Amount of note \$5500.00 due in 4 months at Union National Bank, Newark, N. J.

51 Edison Storage Battery Co. 5500.00

270 Notes Receivable 2461
 290 Individuals & Cos 5000.00 ✓ 5000.00

Note dated Nov. 10th from Shea & Bentel Co., for \$500.00 due in 60 days. Payable at Mellon Nat. Bank, Pittsburg, Pa. This note is in lieu of cash \$500.00 sent him to enable him to take up note of Sept. 11th maturing Nov. 11th 1905.

5 Shea & Bentel Co. 500.00

174 Accounts Payable 2462
 Accounts Payable 1062.19 ✓ 1062.19

To transfer above being amount of November 1905 vouchers #79

106 Peter Brucyalski 1062.19 Edison Mfg. Co. 3

Orange, N. J., November, 1905.

✓ Sundries 2463
 290 Individuals & Cos 710.69 ✓ 710.69

Five notes received from H. S. Gordon 744 City, dated October 12-19-27, Nov 3-14 respectively. The amount of first four \$425.14 - all due 2 months after date. The amount of last one \$425.12 due one month after date. All payable at 170th Broadway New York City. These notes balance account to October 1st 1905.

270 Notes Receivable 142.14
 " " 142.14
 " " 142.14
 " " 142.14
 " " 142.14
 Co.
 H. S. Gordon 142.14
 " 142.14
 " 142.14
 " 142.14
 " 142.14

203 Labor & Material 2464
 570 General Expense (Appel) 31.36 ✓ 31.36

To charge Mdac. 46 with above amount same being amount we charge Chicago Office for 2 Home Repro. #3050 & 3051 & 3052 & 3053 & 3054. These machines were purchased by this Office for Legal Dept. no per Chicago R. M. Bell. #46-305-722. Owing to the above involving the above machines being settled same were used by Chicago Office in filling orders. See bill of lading date charging Chicago with same.

18 Home Records (Receivables) 22.86 ✓
 20 Btl. 8.50 ✓

Orange, N. J., November, 1905-

270	Notes Receivable	2463 ✓	1000.00 ✓	
390	Individuals & Co.		✓ 1000.00	
	Note from McGrath Bros., Milwaukee, Wis., dated Nov. 10-1905 @ 60 days, payable at 470 Third St., Milwaukee & to be credited as follows			
	Co.			
3	Nat. Phone Co., Chicago	1000.00		
✓	Sundries	2466 ✓		
390	Individuals & Co.		✓ 3461.00	
	Two notes from Grinnell Bros., Detroit, Mich., dated Nov. 24-1905 @ 2 and 3 mos. respectively & payable at the State Savings Bank, Detroit, Mich., and to be credited as follows			
270	Notes Receivable		1705.02 ✓	
	Co.		1705.02 ✓	
3	Nat. Phone Co., Chicago	1705.02		
		1705.02		
380	Individuals & Co.	2467 ✓	3430 ✓	
390	Individuals & Co.		✓ 3430	
	To transfer the total amount of invoices Nov. 26451, 26732 & 1, same having been charged to Foreign Master Record kept in error, also 19202. N. J. 19205. N.			
9	Nat. Phone Co., Berlin	2430		
	Nat. Phone Co., N. J. Nat. Co. N. J.			
570	General Expense	2468 ✓	4185.00 ✓	
390	Individuals & Co.		✓ 4185.00	
	Amount of Cash Discount allowed in settlement of accounts during month of November, 1905.			

Orange, N. J., November, 1905.

170	Accounts Payable	2469 ✓	1544.91 ✓	
570	General Expense		✓ 1544.91	
	Amount of Cash Discount deducted in settlement of accounts during month of November, 1905.			
380	Individuals & Co.	2470 ✓	5711.71 ✓	
✓	Sundries			
	Amount of Bills entered in Abstracts of Sales, during month of November, 1905, and to be credited as follows			
100	Sales		✓ 52091.55	
705	Libraries & Material		✓ 431.22	
570	General Expense		✓ 1611.51	
160	Record Blank		✓ 50.00	
✓	Sundries	2471 ✓		
170	Accounts Payable		✓ 3565.02	
	Amount of invoices entered in Register of Disbursements during month of November, 1905, to be charged as follows			
570	General Expense		60032.92 ✓	
360	Furniture & Fixtures		3442.14 ✓	
770	Real Estate & Buildings		9322.44 ✓	
205	Libraries & Material		2887.97 ✓	
770	Accounts Payable		3444.44 ✓	
390	Individuals & Co.		2259.65 ✓	
100	Sales	2472 ✓	44400 ✓	
	Sales		✓ 44400	
	To consolidate Commercial Blank account with Bank account.			
117	Commercial Blank	444.00 ✓	✓ 44400	

Orange, N. J., November, 1905.

174 Accounts Payable 2473 ✓ 2000.00 ✓
 Accounts Payable 2000.00 ✓

To transfer amount charged to Natl. Phone Co., Brussels as per invoice of Natl. Phone Co., N.Y., dated July 22nd for cash advanced to Brussels Plant No. 6626, 4th which included 1000 francs advanced to T. H. Miller. See vouchers July #329

2 T. H. Miller 200.00 Natl. Phone Co., Brussels

270 Notes Receivable 2474 ✓ 5000.00 ✓
 390 Individuals & Co. 5000.00 ✓

Note from Selling Mach. Co., Pitts., Pa., through Henry Christopher, dated Nov. 10, 1905 @ 3 mos., payable at Columbia Nat. Bank, Pitts., Pa. This note together with cash recd. Nov. 14, 1905 \$246.22 balances their account to Nov. 1st 1905.

7 Selling Mach. Co., Pittsburg 5000.00
 (through Henry Christopher)

✓ Securities 2475 ✓
 390 Individuals & Co. 5000.00 ✓

Two notes received from H. A. Heymann & Son, Phila., Pa. dated Nov. 17 @ 3 and 3 mos respectively & payable at 923 Market St. Phila., Pa. These notes together with cash \$496.22 recd. Nov. 20-05 balances their account to Oct. 1st 1905.

270 Notes Receivable 1500.00 ✓
 " " 1500.00 ✓
 8 H. A. Heymann & Son 1500.00 ✓
 " " 1500.00 ✓

Orange, N. J., November, 1905.

174 Accounts Payable 2476 ✓ 7491.80 ✓
 390 Individuals & Co. 7491.80 ✓

To transfer the following amounts.

1 National Photographic Co., Chicago 50.45 3
 7 " " " " 1,202.60 11
 8 " " " " 2,285.55 9
 6 " " " " 16,546.93 6
 103 " " " " 12,214.49 5
 5 " " " " 28,500.21 11
 44 " " " " 3,071.61 3
 50 Rudolph Wenzel & Co. 167.88 2
 104 Peter Brangelup 1.85 1
 5 Associated Merchants of N.Y. 2.00 5
 103 R. D. Williams & Son Co. 6.50 10
 2 Edison Photographic Works 19.67 1
 3 Edison Manufacturing Co. 82.81 2
 3 " " " " 157.94 2

389 Individuals & Co. 2477 ✓ 3472.76 ✓
 390 Individuals & Co. 3472.76 ✓

To transfer the following amounts.

104 Hanner, Malmquist 20 Nat. Phone Co., N.Y.
 104 John C. Howe 44.20 " " " "
 104 J. C. Harris 1.00 " " " "
 51 O. C. Thompson 1.00 " " " "
 103 Capt. G. R. Smith 1.00 " " " "
 106 O. Nitt 6.30 " " " "
 106 A. C. Buchanan 1.65 " " " "
 103 Nat. Mach. Co., N.Y. 3446.77 " " " "
 103 Adolph Klack 6.30 " " " "
 107 Hopkins Ben. Co. 1.20 " " " "
 5 Assoc. Merch. of N.Y. 6.34 Attorney's Cash
 104 Capt. G. R. Smith 4.00 Nat. Phone Co., N.Y.
 103 John Helbling 1.00 " " " "
 104 Sam. B. Greisinger .30 " " " "
 3472.76

Orange, N.J., November, 1905.

203 Labor & Material		2478	45659.12
Labor & Material			45659.12
To credit Thos. Supplies Account with Cabinets, Hardware, etc., Folding stands, Interior, etc., supplied with Thos. sheets during November, 1905			
203 Gen. Thonograph	3023.64	1	
205 Standard	17075.54	✓	
18 Home	20695.15	1	
25 Mt. E.	4047.94	1	
423 Concert	112.07	1	
100 Business	160.55	✓	
114 Shaving machines	32.20	1	
52	Thos. Supplies	45659.12	
3924 Gen. Thonog.	@ .76%	3001.56	
6 " slt.	3.63	21.78	
5993 Standard	1.94%	1749.138	
16 " slt.	5.44%	87.14	
8271 Home	2.50%	20695.15	
9 M.	1.107%	13.25	
75 " slt.	15.53%	1165.03	
5 " "	15.53%	27.47	
5 " "	14.62%	73.17	
2 " "	1.107%	2.95	
2 " slt.	14.62%	29.27	
12 " "	14.62%	55.54	
622 Triumph	4.16%	2633.56	
19 B. M. Concert	5.89%	112.07	
14 B. E. Business	4.33	60.62	
3 S. M.	4.45	33.95	
6 A. C.	14.33	85.95	
2 Shaving Machines (reg)	3.50	7.02	
2 (elec)	12.60	25.20	
		45659.12	

Orange, N.J., November, 1905.

203 Labor & Material		2479	42359.1
Labor & Material			42359.1
To transfer cost of Concert shared blanks sold during month of November, 1905			
1643 Concert Shared Blanks @ .25 to 100.54			
65 Concert Blanks	42359.1	✓	Concert Records
203 Labor & Material	2480	1254.72	✓
Labor & Material			1254.72
To transfer cost of all kinds of blanks excepting Concerts, sold during November, 1905			
200 Plain Blanks	.05	20.00	
14815 Shared	.06%	963.17	
3795 Bus. Shared Blanks	.09	241.55	
200 Home Blanks	✓ 1254.72	✓	✓
105 Record Blank	2481	50.00	✓
238 Musical Record Blanks			50.00
To transfer the above amount. This amount was credited to Record Blank as in error. Should have been credited to Musical Record Blanks 9%			
389 Individuals & Co.	2482	23832.1	✓
Individuals & Co.			23832.1
To transfer the following amount from Chicago to Orange books			
2 Nat. Thos. Co., Chicago	23832	✓	Western Elec. Co. 105
389 Individuals & Co.	2483	9461	✓
Individuals & Co.			9461
To transfer the following amount from Chicago to Orange books			
103 Margilech & Madachian	9.46	✓	Nat. Thos. Co., Chicago

Orange, N. J., November, 1905.

52 General Expense Acc. 2134
 205 Labor & Material 8.25 ✓

To charge the above a/c with cost of
 one Home Phone, #89219, delivered to
 Peter Fisher, Office

15 Home Photograph 8.25 ✓

359 Individuals & Cos. 2135 ✓ #1,000.00 ✓

To cancel Edison Mfg. Co. notes
 dated Sept. 11 + 25-1905 both payable 4 mos
 after date @ 4% int. at Union Nat.
 Bank, Newark, N. J. These notes settled
 by property purchased amounting
 to \$33,000.00 and new note for \$5000.00
 dated Oct. 30-05 @ 4 mos.

Edison Mfg. Co. 15000.00
 " " 26000.00

370 Notes Receivable ✓ 15000.00
 ✓ 26000.00

27 Notes Receivable 2486 ✓ 8000.00 ✓
 390 Individuals & Cos. ✓ 8000.00

Note from Edison Mfg. Co., dated Oct.
 30-05 @ 4 mos. @ 4% + payable at
 Union Nat. Bank, Newark, N. J. This
 note together with property purchased
 amounting to \$33,000.00 cancels their
 notes dated Sept. 11-05 + Sept. 25-05.

Edison Mfg. Co. 8000.00

174 Accounts Payable 2487 ✓ 33000.00 ✓
 390 Individuals & Cos. ✓ 33000.00

To transfer the following amount
 3 Edison Mfg. Co., 33000.00

Orange, N. J., December, 1905.

✓ Sundry 2173 ✓
 390 Individuals & Cos. ✓ 647.79

Five notes from H. B. Gordon, dated
 Nov. 5-14-21 Dec. 2 and 6 respectively. The
 first four for \$29.55 each and due in 3
 months. The last one for \$29.55 and due in
 one month. All payable at H. B. Gordon's
 N. J. City these notes with cash received
 Nov. 10-29.55 balance account to 11/105.

257 Notes Receivable 129.56 ✓

" " 129.56 ✓
 " " 129.56 ✓
 " " 129.56 ✓
 " " 129.55 ✓

By
 H. B. Gordon 129.56
 " " 129.56
 " " 129.56
 " " 129.56
 " " 129.55

257 Notes Receivable 2130 ✓ 2000.00 ✓
 390 Individuals & Cos. ✓ 2000.00

Note from H. A. Heymann & Son, Phila.
 Pa., dated Dec. 05 @ 3 mos. + payable at
 922 Market St. Phila., Pa. This note
 together with cash received Dec. 16-05
 \$2000.00 balances their acct. to Nov. 1-05

8 H. A. Heymann & Son 2000.00 ✓

369 Individuals & Cos. 2430 ✓ 3.16 ✓
 390 Individuals & Cos. ✓ 3.16

To transfer the following amount

103. H. A. Heymann 3rd Edison Phone Mfr. 1

Orange, N. J., December, 1905.

287	Notes Receivable	2431 ¹	10,000.00	
390	Individuals & Co.		10,000.00	
	Note from Kipp Bros. Co., Indiana-Polis, Ind., dated Dec. 15, payable 60 days after date at Indiana Nat. Bank. To be credited as follows:			
	Cr.			
3	National Phone Co., Chicago	100.00		
✓	Guarantee	2432 ¹		
390	Individuals & Co.		111.97.86	
	Four notes from H. S. Gordon dated Nov. 25-Dec 22-26 & 9 @ 4-5-34 & 3 mos. respectively, all payable at #2241 Broadway, N.Y. City. These notes are in settlement of their November a/c.			
289	Notes Receivable		111.97 ¹	
			111.97 ¹	
			111.96 ¹	
			111.96 ¹	
	Cr.			
	H. S. Gordon	111.97		
	"	111.97		
	"	111.96		
	"	111.96		
1	Capital Stock			
25	Treasury Stock	2433 ¹	1990.000.00	
			1990.000.00	
	To cancel Journal Entry dated July 1902 #223 Folio 4th Journal #4. Made in error.			
179	Accounts Payable	2434 ¹	2.54	
	Accounts Payable			2.5
	To transfer above amount.			
3	Edison Mfg. Co.	25	J.R. Schermerhorn 105	

Orange, N. J., December, 1905.

52	General Expense	2435 ¹	111.148.4	
179	Accounts Payable			111.148.4
	Amount charged to E. C. Squire in error on voucher. No. 2435 should have been General Expense as per Mr. Gilmore's approval on invoice attached to voucher.			
	Cr.			
	E. C. Squire	111.148	202	
361	Individuals & Co.	2436 ¹	1500.00	
390	Individuals & Co.			1500.00
	To transfer amount of invoice 1903721 same being charged in error to Foreign Master Record Dept.			
6	Nat. Phone Co. Duane St.	15.50	Nat. Phone Co. Foreign Master Record Dept.	5.1
179	Accounts Payable	2437 ¹	240.00	
	Accounts Payable			240.00
	To transfer the above item			
105	J.R. Schermerhorn	2438 ¹	28500.00	
361	Individuals & Co.			28500.00
390	Individuals & Co.			28500.00
	To transfer amount of credit bill #2995 same should have been consigned.			
16	Nat. Phone Co. Bld.	2439 ¹	648.98.00	
361	Individuals & Co.			648.98.00
390	Individuals & Co.			648.98.00
	To transfer the above amount which represents balance due to Nat. Phone Co. Bld. by the Paris Sales Office			
	at 10.50-2-9 a/c to the 15			
9	The Insurance Co. of N.Y.	10.50-2-9	10.50-2-9	10.50-2-9

Orange, N. J., December, 1905.

399	Individuals & Co.	25319	2111430.7
399	Individuals & Co.	4	2111430.7
To transfer the following amounts			
107	Howard A. Bowles	175	Nat. Ph. Co. Chic. 3
107	H. A. Burrus	1.65	" " " "
103	John Douglas	.54	" " " "
110	Paul Schuly	.52	Peter Baergalup 1
108	Elmer Hammill	1.04	Nat. Ph. Co. Chic. 3
105	J. J. Madden	20.00	" " " "
116	C. H. George	4.20	" " " "
107	Thos. Burton	150.00	Peter Baergalup 1
49	Swapsen	1.45	R. J. Vandervoort 102
104	E. J. Gilson	1.50	Nat. Ph. Co. Chic. 3
103	Ahlmann & Son	2.75	" " " "
103	H. S. Lummel	3.00	" " " "
4	Greene & Co.	1936.82	" " " "
110	Curry & Smith	16.12	" " " "
110	Herbert Spencer	15.00	" " " "
102	E. A. Fisher	31.57	P. Baergalup 1
"	"	30.60	"
102	Geo. J. Bates	2.72	Dall-Wentz Co. 13
104	Elmer Hammill	2.20	Nat. Ph. Co. Chic. 3
103	E. B. Crossinger	.90	" " " "
106	R. Meyer	3.60	Exhibit Amuse. Co. 102
102	J. B. Burnard	.25	Nat. Ph. Co. Chic. 3
103	Peter Duffey	.30	P. Baergalup 1
104	Gilman Drug Co.	.59	Nat. Ph. Co. Chic. 3
101	Swapsen	17.00	Interboro Stee. Co. 101
3	Earl Gale	2.25	A. Stahl 109
109	Capt. J. W. Smith	.94	Nat. Ph. Co. Chic. 3
4	E. A. Ray	214.35	Magruder & Co. 10
399	Individuals & Co.	25319	102990.84
399	Individuals & Co.	4	1102990.84
To transfer the above amount which represents balance due to Nat. Res. Co. by the Berlin Sales Office			
R. 2100-2-6 @ 100 C. F.			
10	Geo. J. Bates	105,990.84	Nat. Res. Co. 10

Orange, N. J., December, 1905.

52	General Expense	2503	52.90.36	✓	52.90.36
390	Individuals & Co.			✓	
Amount of Cash Discount allowed in settlement of accounts during month of December, 1905.					
177	Accounts Payable	2503	1005.43	✓	1005.43
52	General Expense			✓	
Amount of Cash Discount deducted in settlement of accounts during month of December, 1905.					
361	Individuals & Co.	2504	53.59.67	✓	53.59.67
390	Individuals & Co.			✓	
I transfer the above amount, same being total amount of invoices # 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817,					

Orange, N.J., December, 1905.

174	Accounts Payable	2507.4	104,103.08
91	Individuals & Cos		1,294,103.08
To transfer the following amounts			
5	Nat. Phon. Co., Est., London	14527.29	4
1	" " " Chicago	105.70	3
4	" " " New York	2023.29	2
6	" " " Buenos	22667.09	6
7	" " " Paris	5440.28	11
8	" " " Berlin	13446.09	9
12	" " " Buenos Aires	5313.14	52
105	A. & O. Petit	16.00	1
103	R. & L. Williams, Son & Co.	114.25	10
4	Edison Phon. Recs	1.81	1
3	" " " Co.	146.98	3
8	" " " Storage Bldg. Co.	65.96	51
1	A. H. Kellogg Co.	32.20	103
174	Summaries	2507.4	
	Accounts Payable		1457,323.35

Amount of invoices entered in
Register of Subscriptions for month of
December, 1905, to be charged as
follows

52	General Expenses		
36	Guaranties & Expenses	74506.09	
272	Real Estate & Buildings	29532.5	
336	Musical Records & Charts	57,182.74	
124	Machines, Tools	5695.6	
275	Capital Edison Cellulose m.c. & c.	2277.4	
277	" " Edison Cellulose m.c. & c.	15000.0	
208	Labors & Material	16417.5	
174	Accounts Payable	32741.65	
389	Individuals & Cos	77,939.1	
		245,594.34	

Orange, N.J., December, 1905.

905	Labors & Material	2509.4	429,55.15
"	Labors & Material		1,294,545
To credit Phon. Supplies account with Cabinets, Hardware, etc., Folding stands, batteries, etc., supplied with Phonos, shipped during month of December, 1905			
24	Sem. Phonograph	244.55	1
20	Stand	17938.74	1
18	Home	18781.26	1
23	M. & C.	20577.91	1
42	Concert	448.29	1
107	Business	4781.0	1
115	Shaving Machines	59.60	1
52	Phon. Supplies	429,55.15	

3453	Sem. Phonos	76.2	2441.05
9209	Stand	1941.2	17911.51
5	" " " "	5444.96	27.23
3555	Home	200.74	18781.26
3	M. (regular)	1057.4	44.22
10	M. plat.	146.23	146.35
1	" " " "	146.23	146.64
1	" " " "	146.23	146.63
30	" " " "	146.23	439.05
2	" " " "	146.23	24.27
463	Triumph	46.64	1929.55
74	S. M. Concert	569.55	448.29
75	R. L. Business	4.32	324.75
3	S. M.	4.65	13.95
7	A. C.	14.31	100.31
3	B. C.	13.02	29.09
22	Hand. Phon. Recd.	3.52	77.00
1	Edo.	12.60	245.5.15

Orange, N. J., December, 1905.

208	Labels + Material	2510 ✓	749.19 ✓	
"	Labels + Material		1	749.19 ✓
	To transfer cost of Concert Shared Blanks, sold during month of December, 1905. 2905 Concert Shared Blanks @ 25¢/lb			
65	Concert Blanks	1 749.19 ✓	Concert Records	97
208	Labels + Material	2511 ✓	1396.95 ✓	
"	Labels + Material		1	1396.95 ✓
	To transfer cost of all kinds of Blanks excepting Concerts, sold during December, 1905.			
23	Blanks	1 1396.95 ✓	Musical Records	99
	7732 Plain Blanks	105	386.60	
	11577 Shared "	106 1/2	752.50	
	2865 Duo. "	109	257.95	
			1396.95	
174	Accounts Payable	2512 ✓	1507.51 ✓	
208	Labels + Material		1	1507.51 ✓
	Amount of second distribution as per Vols entered in Register of Disbursements during Dec. 1905, and to be charged as above			
389	Individuals + Co's	2513 ✓	1507.51 ✓	
174	Accounts Payable		1	1507.51 ✓
	To transfer the following amounts			
58	Nat. Phone Co., Newark	557.81	12	
6	" " " Newark	3650.00	6	

Orange, N. J., December, 1905.

389	Individuals + Co's	2514 ✓	1479.03 ✓	
	Surpluses			
	Amount of second distribution as per bills entered in Abstract of Sales during Dec. 1905, to be credited as follows			
108	Labels		1	582.66
341	Individuals + Co's		1	796.76 ✓

Orange, N. J., January, 1906.

✓	Surduis	RS15	
391	Individuals + bal.		✓ 945.47
Six notes from H. B. Surdon, dated Jan. 8-10-13-17-20+24, all payable at 12345 Broadway, N.Y. City, @ 3 months. These notes balance his account in full to Jan. 2-1906.			
	Dr.		
287	Notes Receivable		157.57
"	"		157.58
"	"		157.58
"	"		157.58
"	"		157.58
"	"		157.58
	Cr.		
1	H. B. Surdon	157.57	
"	"	157.58	
"	"	157.58	
"	"	157.58	
"	"	157.58	
"	"	157.58	
✓	Surduis	RS16	
391	Individuals + bal.		✓ 200.00
Four notes from Henry Braun, all dated Jan. 29-06, and payable at Monongahela Nat. Bank, these notes together with cash \$52.00 received Jan. 30 cover his account in full to Jan. 2-1906.			
287	Notes Receivable		50.00
"	"		50.00
"	"		50.00
"	"		50.00
	Cr.		
3	Henry Braun	50.00	
"	"	50.00	
"	"	50.00	
"	"	50.00	

Orange, N.J., January, 1906.

257	Notes Receivable	5517	2000.00	
391	Individuals & Co.		✓ 2000.00	
	Note from Lipp Bros. Co., Indianapolis Ind., dated Jan. 12 @ 60 days payable at Indiana Nat. Bank & to be credited as follows			
3	Nat. Phone Co., Chicago	2000.88		
✓	Guarantee	5518		
391	Individuals & Co.		✓ 1799.22	
	Two notes from D. S. Johnston Co., Nacoma Wash., both dated Jan. 15-1906 @ 1 & 2 mos respectively & payable at Nat. Bank of Commerce to be credited as follows			
257	Notes Receivable	595.11		
	to	595.11		
3	Nat. Phone Co., Chicago	595.11		
"	"	595.11		
358	Individuals & Co.	5519	500.00	
257	Notes Receivable		✓ 500.00	
	Note dated Sept. 20 @ 4 mos, recalled by us & covered by demand note dated 1/10/06			
1	Hean & Co.	500.00		
103	Salaries	720.90		
372	General Expense		✓ 720.90	
	To transfer amounts charged to General Expense on our credit memos. \$30.18 - 32.02 & \$30.00 688.88			
89	Foreign Records		✓ 720.90	

Orange, N.J., January, 1906.

257	Notes Receivable	5521	2300.00	
391	Individuals & Co.		✓ 2300.00	
	Demand note from Hean & Co., Nacoma, O. dated Jan. 5-1906 & payable at 2.5 Nat. Bank of Cincinnati, O., in payment of their account in full including note for \$500.00 which we recalled from the bank. Note is to be paid 10% monthly with interest until liquidated			
1	Hean & Co.	2300.88		
313	Private Ledger	5522	733522.08	
147	New Jersey Patent Co.		✓ 733522.08	
	To transfer amount standing to debit of New Jersey Patent Co., Feb 28, 1905 from General Ledger to Private Ledger			
208	Labor & Material	5523	375.14	
572	General Expense		✓ 375.14	
	To transfer amounts charged to General Expense on vouchers #81 Aug. 1903 & 904 & #72 Sept. 1905 - 68.52			
71	Foreign Records		✓ 375.14	
358	Individuals & Co.	5524	21.80	
391	Individuals & Co.		✓ 21.80	
	To transfer the above amount which was posted in error - Service #1404			
2	Edison Mfg. Co.	21.80		
	Edison Phone Mfg. Co.			

Orange, N. J., January, 1906.

205	General Expense	2535	2000.00	
205	Labour & Material		2000.00	
	To transfer above amount which was charged in error to European Record Plant, same representing Mr. Murtha's salary on the following vouchers. Aug No 341 & 342 Sept No 339 & 340			
91	European Record Plant	200.00		
358	Individuals & Soc	2535	1853472	624
✓	Quadrant			
	Amount of bills entered in Abstract of Sales during month of January, 1906 and to be credited as follows.			
100	Sales		1488447.30	
205	Labour & Material		7877.28	
203	General Expense		5762.46	
174	Accounts Payable	2535		
391	Individuals & Soc		2535	
	To transfer the following amounts			
	Acc # 22073-	01		
	" 22063	12		
	" 31			
2	Edison Phon Mfr	24	Edison Mfg Co	52
174	Accounts Payable	2535		
	Accounts Payable		1000.00	
	To transfer cash received from Edison Phon Mfrs. Nov. 29, 1905 which represents amount paid to H.L. Meyer for this account			
2	Edison Phon Mfr	1000.00	H.L. Meyer	102
174	Accounts Payable	2535		
	Accounts Payable		294	
	To transfer the above amount			
2	Edison Phon Mfr	294	Edison Mfg Co	106

Orange, N. J., January, 1906.

209	<u>Labour & Material</u>	2580	1609.64	
	<u>Labour & Material</u>		✓	1609.64
To transfer cost of all kinds of blanks, excepting Concerts, sold during January, 1906.				
	245.33 Shaved Blanks @ 6 1/2	1614.14		
	50 Buss. " " @ .09	4.50		
23	Blanks ✓ 1609.64	Musical Records	97	
209	<u>Labour & Material</u>	2581	392.67	
	<u>Labour & Material</u>		✓	392.67
To transfer cost of Concert Shaved Blanks, sold during month of January 1906.				
	1522 Concert Shaved Blanks @ 25%			
65	Concert Blanks 1392.62	Concert Records	29	
257	<u>Notes Receivable</u>	2582	3500.00	
241	<u>Individuals & Firms</u>		✓	3500.00
Note from Edison Storage Battery Co., dated Jan. 22, 1906 due May 22, 1906 & payable at Union Nat. Bank, Newark, N.J.				
51	Edison Storage Battery Co.	3500.00		
174	<u>Notes Payable</u>	2583 ✓	9700	
	<u>Notes Payable</u>		✓	9700
To transfer above amount to Chicago account. see voucher #78 Dec. 1905.				
91	J. B. Jenkins Sons Music Co.	9700		
		Wat. Thoma Co., Chic.	36 1/2	

Orange, N. J. January, 1906.

208 Labor & Material	5531'	11066.58
209	Labor & Material	11066.58
To credit Thoro. Suppl'n Account with Cabinet, Hardware etc. Siding stands batteries etc., supplied with Thoro. shipped during January, 1906.		
26 Gen. Phonograph	2716.35	
30 Standard	20059.91	
18 Home	15476.16	
28 M. & E.	1247.88	
42 Concert	183.36	
107 Business	2442	
116 Shaving Machines	94.50	
52	Thoro. Suppl'n	11066.58

4539 Gen. Thoro.	@	763	3701.83
L. " " "		3.63	14.52
10315 Stand.		19475	20062.65
5 " " "		54474	27.22
6265 Home		2.50%	15678.16
3 " " "	reg	14774	4422
10 M. " "		144375	144375
1 " " "		144375	144375
22 " "		144375	321.97
307 Grumble		41694	140445
24 S. M. Concert. Thoro.		51875	15036
16 S. B. Business		433	6928
1 A. C.		1433	1433
2 B. C.		1303	2606
5 B. M.		465	2222
27 Hand Shav. Machine		300	2455
			11066.58

174 Accounts Payable	2533'
52	General Expenses

Amount of Cash Discount deducted
in settlement of accounts during month
of January, 1906

Orange, N. J. January, 1906.

✓ Sundries	5536	✓
391	Individuals & Co.	✓ 15620.00
Three notes dated Dec. 21-25 from Edison Portland Cement Co. due May 26-30 & 31-1906 & payable to Franklin National Bank, Phila., Pa.		
787 Notes Receivable		6150.00
"		6150.00
"		6220.00
Dr.		
4 Edison Portland Cement Co. 6150.00		
" " " " 6150.00		
" " " " 6220.00		
58 General Expense	2537	✓
391	Individuals & Co.	✓ 5173.46

Amount of Cash Discount allowed
in settlement of accounts during month
of January, 1906.

V	<u>Sundries</u>	2538'
174	<u>Accounts Payable</u>	15620.00
Amount of invoices entered in Register of Disbursements during January 1906 to be charged as follows:-		
53	<u>General Expense</u>	7081.59
36	<u>Furniture & Fixtures</u>	1819.57
277	<u>Real Estate & Building</u>	6220.00
304	<u>Municipal Record Charge</u>	1296.00
208	<u>Labor & Material</u>	26245.79
174	<u>Accounts Payable</u>	5270.30
394	<u>Individuals & Co's</u>	3605.89

Orange, N. J., January, 1906.

357	Individuals + bal	3559	96461	96461
357	Individuals + bal			
To transfer the following amounts				
101 John Andros	25	Suspense	449	
102 Arch. Ligar Co.	120	"	"	
102 Kenneth Alexander	10	"	"	
101 H. B. Arnold	12	"	"	
50 S. S. Bixby	25	"	"	
51 E. G. Berkey	126	"	"	
52 L. M. Barnes	12	"	"	
101 Geo. Breascher	3.29	"	"	
101 R. C. Brown	26.41	"	"	
101 Mrs. J. Bradstreet	50	"	"	
101 L. F. Blanchard	10	"	"	
102 Wm. J. Blackwell	32	"	"	
102 Paul M. Bryan	25	"	"	
103 Louis Bellinger	100	"	"	
103 B. J. Burlingtonham	23	"	"	
104 L. B. Brafton	10	"	"	
101 J. W. Connor	47	"	"	
101 J. C. Casey	20	"	"	
101 J. C. Cameron	10	"	"	
101 Chas. Coleman	10	"	"	
101 B. C. Churchill	25	"	"	
102 J. J. Clow	10	"	"	
102 Chas. Cole	40	"	"	
103 A. E. Conant	25	"	"	
103 Alfred Caron	1.05	"	"	
103 S. H. Casagras	22	"	"	
103 J. H. Chasbro	25	"	"	
51 Detweiler & Lock	3.15	"	"	
51 Duncan Hobbs & Co.	1.29	"	"	
52 Fred Carraro	2.50	"	"	
101 G. Grant Davidson	25	"	"	
102 Lucie N. Dougherty	40	"	"	
101 Blaine Evans	25	"	"	
101 Paul Gray	50	"	"	
102 Peter Richter	10	"	"	
102 L. N. Johnson	29	"	"	
2 Garrison Cycle Co.	1.26	"	"	
Forwarded	4724			

Orange, N. J., January, 1906.

Forwarded	4724		
53 Mrs. Grant	10	Suspense	449
101 E. B. Briggs	29	"	"
101 J. M. Shaw	10	"	"
102 Hugh L. Brown	48	"	"
103 Geo. Brass	10	"	"
103 Wm. H. Buckle	23	"	"
101 W. J. Hammond	59	"	"
101 E. R. Hopkins	25	"	"
102 Geo. E. Harper	35	"	"
101 E. S. Hartshorn	25	"	"
104 S. Mohr	22	"	"
103 John Hicks	25	"	"
102 S. J. Hooper	26	"	"
107 E. C. Hanson	38	"	"
101 Christ. Hansen	27	"	"
104 Warren Hadley	28	"	"
103 Hugo Hess	25	"	"
51 L. G. Joestheimer	21	"	"
101 Lewis Jaggels	13	"	"
101 S. J. Jones	20	"	"
101 Geo. H. Johnston	25	"	"
101 H. J. Johnson	25	"	"
20 Walter Kennedy	25	"	"
101 Harold Knowles	25	"	"
102 Fred Krause	25	"	"
102 Miss E. Kirkman	41	"	"
102 Laura H. Kennedy	25	"	"
51 S. N. Ramos	6.42	"	"
101 Lewis Drug Co.	1.25	"	"
103 Chas. H. Radin	10	"	"
104 N. M. J. Langham	25	"	"
101 R. L. Miles	67	"	"
101 J. C. Mason	16	"	"
102 Mrs. S. R. Merriner	21	"	"
103 Albert A. McGuire	15	"	"
103 R. D. Munson	12	"	"
101 B. L. McKillop	25	"	"
101 S. C. Nickolls	16	"	"
101 Geo. L. Nolle	20	"	"
101 W. J. Owsley, M.D.	35	"	"
51 The Plant Laidlaw	2.44	"	"
Forwarded	7255		

Orange, N. J., January, 1906.

Forwarded	72.55		
101 Charles Mfg. Co.	.75	Suspense	44
101 Geo. Price	.50	"	"
101 Chas. F. Felt	.31	"	"
102 B. A. Felt	.35	"	"
102 E. H. Brewster	.20	"	"
102 W. J. Patton	.17	"	"
103 Geo. Pearce	.14	"	"
103 Cuts. Spitz. House	.76	"	"
101 S. W. Perry & Son	.15	"	"
101 S. W. Perry	.05	"	"
102 David Robertson	.18	"	"
52 Mrs. L. H. Stevens	.15	"	"
101 Andrew Sento	.10	"	"
101 E. J. Stieringer	.15	"	"
103 Lewis J. Schreier	.72	"	"
103 E. J. Sadler	.05	"	"
103 Chas. Strong	.05	"	"
104 Clarence W. Trisney	.11	"	"
104 E. T. Spencer	.15	"	"
104 Sutherland Supp. Co.	.08	"	"
104 L. B. Sweet	.28	"	"
105 H. C. Sommers	.05	"	"
105 Dr. B. T. Shute	.04	"	"
106 E. W. Salisbury	.05	"	"
107 Mrs. Fanny Stevens	.20	"	"
107 Otto Stymann	.05	"	"
107 J. Stambul	.35	"	"
52 Geo. J. Teamer	.05	"	"
101 L. M. Turner	.05	"	"
101 E. M. Ulrich	.60	"	"
53 E. C. Warren	5.34	"	"
53 W. J. Nightman	5.26	"	"
53 J. A. Winslow	.97	"	"
101 E. R. Warren	.15	"	"
101 Mrs. L. Weed	.15	"	"
102 O. W. Williams	.10	"	"
102 E. D. Wirmell	.10	"	"
103 H. S. Wilson	.10	"	"
104 Lewis Masts	.20	"	"
104 H. W. Wood	.20	"	"
102 Tucker Lyle Co.	.42	"	"

96.46

Orange, N. J., January, 1906.

Individuals + Co.	2541.5		
391 Individuals + Co.		✓	352
To transfer the following amounts			
44 Suspense	.05	J. C. Behl	104
"	.06	J. Crosby	106
"	.55	Oliver Watson	101
"	.12	E. M. France	101
"	.13	H. M. Higgins	107
"	.11	J. R. Morgan	102
"	.05	L. May	102
"	.25	Geo. McKern	101
"	.62	E. J. Neale	101
"	.25	W. Peter Kost	101
"	.16	Geo. Sperdine	102
"	.35	J. B. Potter	101
"	.30	Geo. T. Page	102
"	.07	Lois Parsons	102
"	.03	W. Kuchenstein	102
"	.02	Broer & Smith	56
"	.42	Geo. W. White	101
352	3.82		

Individuals + Co.	2540.5		
391 Individuals + Co.		✓	1126
To transfer the following amounts			
105 A. B. Ross	1.00	Nash Co., Chic.	3
105 J. A. Croley	.30	"	"
105 Franklin C. Mery	.69	"	"
105 K. L. Myers	.33	"	"
104 Milton Patterson	1.50	"	"
104 E. M. Pratt	.54	"	"
107 Paul W. Watkins	1.04	"	"
102 Sharp & Baum	.84	"	"
102 O. W. Warburton	.52	"	"
107 Geo. W. Wigton	.89	"	"
111 Wm. Strickel	.52	"	"
107 Nellie Quake	2.86	"	"
105 E. J. Fall	2.55	Edison Ph. Mfg. Co.	1
1126	11.26		

Orange, N.J., January, 1906.

53 General Expense Acc. 25324
209 Labor & Material 7624
762

To charge the above account with
cost of one Standard Phonograph and
24 records delivered to J. C. Randolph
Laboratory. Number of Phonos. is 255790.
Number of bill 25644.

30 Standard Phonos. 594.1
97 Musical Records 1.68

78 Accounts Payable 25484
391 Individuals & Co. 44390.16

To transfer the following amounts

105	Ed. Manassis Inc. Phonos. Edison	747.33	9
104	Douglas Phonos. Co.	13.71	10
9	Edison Cusellcraft	625.56	10
2	" Phonos. Marks	22.05	1
3	" Mfg. Co.	43.76	2
1	Phon. W. Edison	3.00	3
1	Nat. Phonos. Co., Chicago	90.91	3
1	" " " Rtd. London	11725.69	4
1	" " " Foreign Dep't	2746.53	2
6	" " " Buenos	13975.70	6
6	" " " Berlin	6855.91	9
7	" " " Chris	2075.71	11
10	" " " Buenos Aires	5028.12	52
10	A. G. Artist	42.00	1
104	Victor H. Reple	15.00	2
105	R. S. Williams & Sons Co.	225.45	10
105	Motion Pic. Co. N.Y.	.53	15
104	Ellert-Fisher Co.	185.69	100
		44390.16	

Orange, N. J., February, 1906.

369	Individuals & Co's	2550	6947.24
	Indivduals		
To transfer from General Ledger the following amounts, which represent cash capital advanced to the European Plant:			
159	Oarin Factory Capital		✓ 1317.44
155	Bussels " "		✓ 2000.00
157	Berlin " "		✓ 1629.76
165	E. Ridd " "		✓ 2000.00
	Dr.		
11	Nat. Phone Co., Oarin Factory	1317.44	
6	" " Bussels	2000.00	
9	" " Berlin	1629.76	
52	" " " Bros. Mfg. Co.	2000.00	
369	Individuals & Co's	2551	160.2
391	Individuals & Co's		✓ 160.
To transfer the following amount from National to Morse books.			
106	H. O. Madden	160 Edison Phone Mfg. Co.	
174	Accounts Payable	2553	5066.09
391	Individuals & Co's		✓ 5066.09
To transfer the following amount same was balance owing to Chicago by Mfg. Co., and was transferred to Orange.			
5	Edison Mfg. Co.	5066.09 Nat. Ph. Co., Chicago	
369	Individuals & Co's	2553	500
391	Individuals & Co's		✓ 500.
To transfer the following amount from Chicago to Orange books.			
2	Nat. Phone Co., Chicago	5.00 J. D. Whelan Co.	108

Orange, N. J., February, 1906.

75	Notes Receivable	2554	1000.00
391	Individuals & Co's		✓ 1000.00
Note from H. A. Heymann & Son, dated Feb. 15-06 @ 2 mos. & payable at 923 Market St., Philadelphia, Pa. This note together with cash \$3.05 is received Feb. 16th, balance their account to Jan. 1st 1906.			
8	H. A. Heymann & Son	1000.00	
174	Accts Payable	2555	450.00
2	Accts Payable		✓ 450.00
To transfer the following amount:			
4	M. E. Gilmore	450.00 Edison Mfg. Co.	
369	Individuals & Co's	2556	537062.52
391	Individuals & Co's		✓ 537062.52
Amount of bills entered in Abstract of Sales, during month of February, 1906, and to be credited as follows:			
103	Sales		✓ 54195.60
209	Labor & Material		✓ 521.19
53	General Expense		✓ 9593.74
336	Musical Record Plants		✓ 121.23
25		2557	36500.00
749	Labor & Material		✓ 36500.00
25	To transfer from European Record Plant amount advanced to Messrs. Rells, Tander & Co. & Smith for salary during 1905		
71	Foreign Record Plant	36500.00 European Record Plant	71

Orange, N.J., February, 1906.

1	Surveys	2558	
176	Accounts Payable		4/11/1906
For amount of mortgage entered in Register of Mortgages during February 1906. To be charged as follows:-			
53	General Expense	6456.12	
227	Mortgage	59500.00	
57	Rail Estate & Buildings	44564.64	
36	Furniture & Fixtures	5348.54	
291	New York Record Rent	8000.00	
336	Musical Record Rent	2248.1	
125	Machinery & Tools	5951.55	
249	Labor & Material	294062.01	
176	Accounts Payable	6794.85	
369	Individuals & Co.	17677.82	
176	Debt Payable	2559	122875.4
53	General Expense		122875.4
Amount of Cash Discount deducted in settlement of accounts during month of February, 1906.			
53	General Expense	2560	53245.7
391	Individuals & Co.		53245.7
Amount of Cash Discount allowed in settlement of accounts during month of February, 1906.			
209	Labor & Material	2541	16938.4
	Labor & Material		16938.4
To transfer cost of Concert Shaved Blends, sold during month of February 1906			
61. Concert Shaved Blends @ 25%			
65	Concert Blends	165.25	1 Concert Records 37

Orange, N.J., February, 1906.

209	Labor & Material	25412	4/11/1906
	Labor & Material		4/11/1906
To credit Phonos. Supplies account with Cabinet, Hardware etc., Folding stand, Batteries etc., supplied with Phonos, shipped during month of February, 1906.			
26	Gen. Phonograph	368.92	
119	Standard	1858.47	
124	Home	1806.08	
28	M. & C.	2629.99	
42	Concert	57.78	
107	Business	173.46	
53	Phono. Supplies	4182.64	
477	Gen. Phonos.	@ .76 1/2	365.44
4	std.		3.63
952	Stand	1.94 1/2	165.84
7	"	5.44 1/2	28.13
6432	Home	2.50 1/2	1806.08
3	70	1.47 1/2	144.2
25	std.	14.63 1/2	365.87
45	"	14.63 1/2	365.87
2	C.	1.27 1/2	2.94
1	"	14.63 1/2	144.4
327	Triumph	4.16 1/2	16.25
2	M. Concert	2.35	47.0
9	S. M.	5.87 1/2	53.08
7	Business	4.65	32.55
19	B. B.	4.33	22.27
5	A. B.	14.33	71.65
1	B. B.	13.03	120.2
			41182.64

Orange, N. J., February, 1906.

209	Cash & Material	25413 v	203, 1401	
1	Cash & Material		203, 1401	
To transfer amt of all kinds of Hunks, excepting Concerts sold during month of February, 1906.				
	1054 Chain Bands	.05	52.70	
	24383 Shaved	.06 1/2	1584.69	
	14376 Bus	.09	202.07	
			203, 1401	
23	Phone Bands & 203, 1401 & Musical Records	97		
174	Accounts Payable	2564 v	75, 957, 82 v	
391	Individuals & Cos		75, 957, 82	
To transfer the following amounts				
105	Bie Francine du Phone Edison	1837.59	9	
107	Bongles Phone Co.	506.75	10	
9	Edison Excellence	11583.74	10	
59	Calhoun Musical Co.	2.74	9	
1	Nat Phone Co, Chicago	2566.16	3	
14	" " " Ign. Velt	2578.69	2	
5	" " " Wm. Lorber	16095.02	4	
6	" " " Brunsels	20333.12	6	
7	" " " Paris	225.40	11	
8	" " " Berlin	8164.59	9	
14	" " " Brads Mark	10881.10	52	
6	A. O. Ostie	16.00	1	
103	R. S. Williams & Son Co	31.80	10	
107	Northern Elec. Co.	50.30	15	
		70957.82		
391	Private Ledger	25654 v	75, 967, 10 v	
391	Individuals & Cos		75, 967, 10	
See entries in Private Ledger				
11	National Phone Co. Paris	11762.31		
9	" " Berlin	7732.69		
6	" " Brunsels	34390.95		
52	" " " Mark	43120.05		
		75767.10		

Orange, N. J., February, 1906.

389	Individuals & Cos	25766 v	2248, 357	
391	Individuals & Cos		1, 6248, 35	
To transfer the following amounts				
107	Frank H. Matthews	.52 Nat. Ph. Co, Chic	3	
104	Jos. O. Reneo	6.20	"	
15	Spokane Phone Co.	115.175	"	
105	A. L. Gooddard	534	"	
625	New York Journal	310.50 Arthur Postum	01	
104	A. H. Reynolds & Co.	2.55 Nat. Ph. Co, Chic	0	
104	Jos. Planch	.52	"	
57	Southern Pac. Co.	.66 Morgan & S. Co.	103	
111	A. Salazar	2.02 C. Pascualini	1	
107	H. B. Granton	.12 Nat. Phone Co, Chic	3	
111	Wm. Geo. Henderson	1.94	"	
111	W. C. E. Trooper	8.50	"	
106	P. A. Maritz	.52	"	
111	Arthur Hartmann	.50	"	
104	Wm. Reider	1.50	"	
107	J. H. Campbell	.25	"	
105	A. H. Wright & Co, Agt.	1.05	"	
107	A. A. Estee	.52	"	
	Francis Williams		"	
105	B. Peterson & Son	3.00	"	
107	M. C. Brown	2.02	"	
107	B. Heileman Brung Co	.570	"	
110	A. J. Randsell	3.14 Geo. Co. Lang	106	
12	Towers & Henry	1738.65 Nat. Ph. Co, Chic	7	
111	Emmett Hall	.26 J. L. Hall Musico	111	
		6644.38		
174	Accounts Payable	25637 v	1, 22, 257	
391	Individuals & Cos		1, 22, 25	
To transfer the following items				
7	Edison Phone Works	6.81	1	
3	" " Myg Co	145.59	2	
50	Frank Lee	20.15	103	

Orange, N. J., February, 1906.

272	Real Estate + Building	2508 1/2	366.52 1/2	
200	Labor + Material		1	366.52 1/2
To correct distribution of vouchers to the February, 1906, on which charge was made to Sundry Shop Order' A/c (S.O. 302) instead of R. E. + B. A/c (S.O. 392) By				
111	Sundry Shop Order A/c	366.52 1/2		
✓	Insurance	2569 1/2		
200	Labor + Material		1	1971.2 20
To transfer amounts charged to Sundry Shop Order' A/c. on Sundry Shop Orders # 381- 382-383 + 410. as follows: By				
272	Real Estate + Building		19638.52 1/2	
124	Machinery + Tools		72.71 1/2	
111	1971.2 20 Sundry Shop Order			
381	1000.27 - Transition			
382	1535.76 - Building			
383	72.71 - Tools			
410	225.49 - Painting			
340	Individuals + Co.	2570 1/2	5.50 1/2	
57	General Expense (Legal)		1	5.50
In charge Nat. Phone Co., Chic. with work of our Standard Phone Dept., as we have credited same twice. Credit having been allowed, on their R.M. Bill May, attached to Voucher # 59, March 1904 and again on our credit memo # 2607 3 Nat. Phone Co., Chicago 5.50				
340	Individuals + Co.	2571 1/2	249.92 68 1/2	
315	Private Ledger		1	249.92 68
See entry in Private Journal 2 National Phone Co., Foreign Dept. 249.92 68				

Orange, N. J., February, 1906.

372	European Record Plant	2572 1/2	1088.87 1/2	
200	Labor + Material		1	1088.87
To transfer from Labor + Material Ledger, amount standing to the debit of European Record Plant.				
91	European Record Plant	1088.87 1/2		
336	Musical Record Charts	2573 1/2	800.00 1/2	
200	New York Record Plant		1	800.00
To transfer the above amount				
200	Labor + Material	2574 1/2	10.88 1/2	
	Labor + Material		1	10.88
To correct distribution of bills No. 20950 + 20952.				
95	Foreign Masters 1 10.88 1/2 Foreign Records	71		
200	Labor + Material	2575 1/2	658.08 1/2	
341	Individuals + Co.		1	658.08
To correct distribution of our bills 20970 + 20971 + 20974.				
95	Foreign Masters 1 658.08 Ign. Mast. Recording Dept.	5		
333	Judgement A/c	2576 1/2	254.95 1/2	
341	Individuals + Co.		1	254.95
To transfer the following account By				
101	Am. J. Rabley	254.95		

Orange, N. J., February, 1906.

174 Accounts Payable	2577	481.00	✓	481.00
General Expense				
To correct errors in distribution of the following vouchers.				
Feb. vouchers \$12 of which \$59.00 was charged to G.E.				
\$59	171.00			
\$61	181.00			
should have been charged to Pay Roll.				
2 Pay Roll	181.00			
174 Accounts Payable	2578	436.55	✓	436.55
Accounts Payable				
To transfer amount of check \$602				
Jan. 31-1906 charged to J. L. Bolker, should have been charged to Petty Cash.				
1 Petty Cash	436.55	J. L. Bolker	✓	
209 Labor + Material	2579	51,871.27	✓	51,871.27
Labor + Material				
To consolidate the following accounts for fiscal year, ending Feb. 28-1906.				
97 Musical Records	2580			
Master Molds + Records				
✓ Sundries	2581			
174 Accounts Payable			✓	as signed.
To amount of second distribution of vouchers in Register of Instruments, Feb. 28-1906.				
53 General Expense		152.64	✓	
124 Machinery + Tools		12.12	✓	
279 Real Estate + Buildings		75.00	✓	
209 Labor + Material		127.05	✓	

Orange, N. J., February, 1906.

390 Individuals + Co's	2581	147.54	✓	147.54
Sales				
To amount of second distribution of file in Abstract of Sales, for month of February, 1906.				
174 Accounts Payable	2582	64.65	✓	64.65
Accounts Payable				
To transfer above, being amount of Royal Road check No. 7872, dated Feb. 28-1906, charged to Petty Cash; should have been charged to M. S. Elliott.				
11 M. S. Elliott	64.65	Petty Cash	✓	
174 Accounts Payable	2583	200.00	✓	200.00
191 Individuals + Co's			✓	200.00
To transfer the following amount.				
Even in transferring from the Cash Ledger to St. Co's Ledger, amt transferred was \$258.10 should have been \$108.10				
191 Nat. Home Lgs. Bureau	200.00	52		
174 Accounts Payable	2584	6895.37	✓	6895.37
Private Ledgers				
To charge Edison Thoma Works with items per Private Journal Entry.				
2 Edison Thoma Works	6895.37			
Private Ledgers	2585	7202.24	✓	7202.24
Individuals + Co's			✓	7202.24
To transfer amount outstanding to debt of suspense acct, February 28-1906.				
49 Suspense	7202.24			

Orange, N.J., February, 1906.

103 Sales	2586 ⁶	1.46.9.29.53.4
313 Private Ledger		1.46.9.29.53.4
To transfer Sales to Private Ledger		
61 Gen. Photograph	177.89.7.35	
65 Stand	75.719.0.02	
69 Home	763.191.63	
70 Mt. E.	181.381.95	
77 Concert	92.07.95	
10 Musical Records (small)	532.155.054	
81 " (small)	53.46.05	
22 Photogram Blanks (small)	24.72.6.09	
85 " (small)	48.04.95	
82 Photogram Supplies	97.02.1.46	
111 Commercial Photograph	25.53.8.87	
115 Commercial Photo Mach.	17.56.6.41	
313 Private Ledger	2587 ⁶	7.13.6.13.77
52 General Expense		7.13.6.13.77
To transfer General Expense to Private Ledger		
313 Private Ledger	2588 ⁶	2.18.49.21.19
209 Labor & Material		2.18.49.21.19
To transfer all Labor & Material less inventory to Private Ledger		
26 Gen. Photograph	115.600.02	
119 Stand	480.96.62	
120 Home	458.730.64	
28 Mt. E.	109.02.1.22	
42 Concert	56.87.28	
97 Musical Records (small)	932.750.20	
37 " (small)	48.9.86	
363 Photogram Blanks (small)	13.42.3.84	
65 " (small)	44.70.9.12	
53 Photogram Supplies	49.747.82	
107 Commercial Photograph	10.837.02	
115 " Photo Mach.	7.05.7.01	

Orange, N.J., February, 1906.

209 Labor & Material	2589 ⁶	7.36.7.69
371 Individuals & Co.		7.36.7.69
To cancel our charges against following, as shown by Bills & Inds -		
or		
71 Foreign Records	756.7.69	
or		
6 New Photo. Co. Records Fact.	3752.35	
9 " " Berlin	2244.53	
11 " " Paris	1876.78	
313 Private Ledger	2590 ⁶	853.376.50
74 Acc't Payable		853.376.50
To transfer the above amount		
or		
3 New Jersey Patent Co.	853.376.50	
or		
103 Sales	2591 ⁶	244.388.17
313 Private Ledger		244.388.17
To transfer balance of Foreign Record -		
as in Sales Ledger to Dec. 31 st 1905		
(including labor of Jan. 31 st 1906)		
or		
89 Foreign Records	244.388.17	
or		
313 Private Ledger	2592 ⁶	229.910.74
209 Labor & Material		229.910.74
To transfer balance of Foreign Record -		
to Dec. 31 st 1905 (including labor Jan. 31 st 1906)		
except Feb. 21 st 1905 and 21.76.75		
or		
71 Foreign Records	229.910.74	

Orange, N.J. February 1906

33	Private Ledger	28 th	2593 ¹		
29	Labor & Material		44989.69 ¹		
	To transfer balance of Labor account to Dec. 31 st 1905		44989.69		
32	Wash		44989.69 ¹		
103	Salva		2594 ¹		
33	Private Ledger		44981.25 ¹		
	To transfer balance of wash account to Dec. 31 st 1905		44981.25		
107	Wash		44981.25 ¹		
103	Salva		2595 ¹		
209	Labor & Material		96452.11 ¹		
	To transfer credit balance of the two following accounts from Labor to L.M. Ledger		96452.11		
89	Foreign Accounts	74989.16	71		
107	Wash	16442.95	103		
209	Labor & Material		2596 ¹		
	Labor & Material		61135 ⁴		
	To consolidate the following accounts		61135		
53	Phone Supplies	1611 ¹	Comm. Shon. Mach.	115	

Orange, N.J. February, 1906

209	Labor & Material		2597 ¹		
313	Private Ledger		30950.1 ¹		
	To charge Phonograph Supplies inventory with 24 Shaving machines which were filled twice by Edison Phonograph Tools. Also correcting inventory by adding one shaving machine not reported as being on hand Feb 28-1906		30950		
53	Phone Supplies		309.32		
313	Private Ledger		2598 ¹		
	sundries		36478.45 ¹		
	To transfer to Private Ledger following accounts				
272	Duplicating Plant		12992.05 ¹		
31	Edison Phone Co. Orange		590.00		
141	Get. Mfg. Co.		1022.745		
311	Model and Experiment		75.96		
320	Phone 35 th St. Columbia		422.00		
331	" 6 th x 10 th "		623.52		
745	allowance for depreciation		5846.08		
219	Private Ledger		2599 ¹		
	sundries		5201.52 ¹		
	To depreciate by percentages indicated below following accounts				
315	Furniture & Fixtures	50%	121.55258		
745	Machinery & Tools	10%	1526.32		
331	Musical Record Plant	25%	3219.32		

Orange, N.J., February 1906.

370 Private Ledger 2600⁴ 159570.441
 ✓ Sundries

To reduce the balances of following
 accounts to \$100 each

5	Contracts + Patent Rights	✓	159714.900
33	Edison Phone Co. stock	✓	144999.900
65	Howard M. Hayes Stock of	✓	144554.75
265	Patents	✓	127566.411
374	License	✓	14479.00
333	Judgement	✓	2995.88
341	Stallworth contract	✓	17904.418

371 Miscellaneous Assets 2601⁴ 7001
 ✓ Sundries

To transfer the following accounts

5	Contracts + Patent Rights	✓	100
33	Edison Phone Co. stock	✓	100
65	Howard M. Hayes Stock of	✓	100
265	Patents	✓	100
374	License	✓	100
333	Judgement	✓	100
341	Stallworth contract	✓	100

Last Page taken out
and forwarded to printer
as a sample 5/1/06

**National Phonograph Company Records
Journal #3 (1906-1911)**

This journal covers the period March 1906-February 1911. Chronological entries provide information about transactions posted to various accounts and recorded in the general ledgers. The front cover is stamped "Current Journal National Phonograph Co." The spine is stamped "186." The book contains 584 numbered pages. Several page numbers are duplicated, and a few pages are blank.

[REDUCTION RATIO = 16:1]

Orange, N. J., March, 1906.

2602	Notes Receivable	130000
340	Individuals & Co.	130000

Note drawn to the order of N. J. & Co. Concentrating Nuts and endorsed over to us, dated March 20-1906, due August 4, 1906 & payable at Franklin Nat. Bank, Philadelphia, Pa.

By
Edison Portland Cement Co. 6130 33

2603	Quadrant	75095
340	Individuals & Co.	

Six notes from H. S. Gordon, N. J. City, dated Mar. 8-12-14-17-23 & Feb. 25-1906, all @ 3 mos. with the exception of Feb. 25 @ 4 mos. all payable @ H. S. Broadway N. J. City. These notes are in settlement of his a/c to Mar. 1st 1906.

2604	Notes Receivable	12516.
		12516.
		12516.
		12516.
		12516.
		12515.
	By	
	H. S. Gordon	12516
	"	12516
	"	12516
	"	12516
	"	12516
	"	12515

Orange, N.J., March, 1906.

392 Individuals & Co. 2604 ✓

Individuals

Amount of bills entered in Abstract of Sales, during month of March, 1906 and to be credited as follows

102 Sales

204 Labor & Material

53 General Expense

145981404

✓ 215560

✓ 653532

392 Individuals & Co. 2605 ✓

Individuals & Co.

2065621

✓ 2065620

To transfer the following amounts

105 J. C. Hoffman	2.10	N. A. O. Co., Chicago	3
105 Frank Williams	1.00	"	"
112 A. B. Simon	.346	"	"
105 W. B. Clark	.39	"	"
101 F. J. Green	.76	"	"
102 S. Street & Co.	.30	"	"
15 R. N. Lutz & Co., Chic.	200321	R. N. Lutz & Co., Chic.	2
105 Anne Lewis	20.00	N. A. O. Co., Chic.	3
101 G. M. Gregg	11.59	"	"
102 M. B. Neal	.16	"	"
105 Ray Taylor	.15	"	"
102 M. B. Neal	.16	"	"
112 Carl Henderson	.150	"	"
105 J. L. Charter	.39	"	"
101 M. A. Knapman	.50	"	"
109 H. W. Clark & Co.	6.00	"	"
102 B. R. Evans	20.79	"	"
	206562		

174 Accounts Payable 2606 ✓

General Expense

1215954

✓ 121595

Amount of Cash Discount deducted in settlement of accounts, during month of March, 1906.

Orange, N.J., March, 1906.

392 Individuals & Co. 2607 ✓

Individuals & Co.

1050 ✓

1050

To transfer the following amount

Same was amount of a C.O.B. shipment made by Mfg. Co. to C.H. Love, New York City. Money was returned by Nello-Dargo Exp., and credited to their (N.D. Exp.) acct on National books. Our check was drawn in favor of Mfg. Co. for this amount, on Mar. 24, 1906, charging C.H. L. Co. acct.

17 Nello-Dargo Exp. Claim 1050 C.H. Love 106

1 Individuals 2608 ✓

Accounts Payable

147963391

For amount of invoices entered in Register of disbursements during month of March 1906, and chargeable as follows:

33 General Expense	79429241
34 Medical Record Clinic	1243981
174 Cash Estate & Buildings	17552581
34 Insurance & Expenses	205001
105 Machinery & Tools	5001
100 Labor & Material	352739901
174 Accounts Payable	28149451
392 Individuals & Co.	1134

53 General Expense 2609 ✓

Individuals & Co.

3002141

✓ 300214

Amount of Cash Discount allowed in settlement of accounts, during month of March, 1906

Orange, N.J., March, 1906

195 Accounts Payable 2610 ✓
392 Individuals & Cos.

To transfer the following amount

113 R. S. Williams & Sons 23.35 10

209 Labor & Material 2611 ✓
209 Labor & Material

To credit Phon. Supplies account
with Cabinets, Hardware, etc., folding
stands, Batteries etc., supplied with
Phonos, shipped during month of
March, 1906.

151 Coin Slot Phonograph 1140.53 ✓
141 Coin Phonograph 3670.47 ✓
119 Standard 19982.93 ✓
124 Home 17522.81 ✓
24 M. & E. 2389.70 ✓
43 Concert 58.99 ✓
107 Gramos 1175.35 ✓
115 Sewing Machines 1144.50 ✓
53 Phon. Supp. 114955.58 ✓

1795 Coin Phonos @ 74 1/2 3670.47 ✓
5 " slot " 3.63 29.04 ✓
10274 Stand " 1.94 1/2 19982.93 ✓
3 " " " 5.44 1/4 16.34 ✓
7122 Home " 2.50 1/4 17522.81 ✓
11 M. " 1.17 1/4 58.99 ✓
2 " " " 11.63 1/2 292.7 ✓
25 E. " " 11.63 1/2 365.88 ✓
52 Trumpet " 11.63 1/4 2253.51 ✓
10 S. M. Enc. " 58.99 1/2 58.99 ✓
72 S. E. Enc. " 11.33 311.76 ✓
7 A. E. " 14.33 100.33 ✓
8 S. M. " 4.65 37.20 ✓
2 B. E. " 13.03 26.06 ✓
22 Hand Oper. Mach. 3.50 77.00 ✓
3 Elec. " 12.60 37.86 ✓
114955.58

Orange, N.J., March, 1906.

200 Labor & Material 2612 ✓
200 Labor & Material

To transfer cost of all kinds of
blanks, excepting concertos, sold during
month of March, 1906.

860 Plain Blanks @ .05 113.00
2588 Shaded " .06 155.28
2583 Bur. " .09 232.47
2105.19

20 Phon. Blanks 2105.19 ✓ Musical Records 97
2613 ✓

200 Labor & Material 2613 ✓
200 Labor & Material

To transfer cost of concert and
concert Shaded Blanks, sold during
month of March, 1906.

1000 Concert Blanks @ 24 1/4 240.00
618 " Shad. " @ 25 1/4 154.94
1106.94

15 Concert Blanks 1106.94 ✓ Concert Records 37

103 Sales 2614 ✓
103 Sales

To transfer to Coin Slot Phon. the
following amounts; same being the
amounts credited to the respective accounts
for slot Phonos. sold during month of
March, 1906.

61 Coin Phonos 108.10 ✓
15 Stand " 33 66.00 ✓
73 M. & E. " 123 1600.00 ✓
Coin Slot Phonos 1774.10

.....

Orange, N.J. April 1906

30
 1 Checks DR17 ✓
 392 Individuals & Co. ✓ 200000

Two notes from H. H. Meymann & Son
 Phila. Pa. Dated April 26th at 1 & 2 mo
 and payable at 925 Market St. Phila
 Pa. Cash notes together with cash,
 90% have acct about 10 to balance to Mch 1 '06

288 Notes Receivable 100000 ✓
 " " 100000 ✓

6 Ch
 " H. H. Meymann & Son 1000⁰⁰
 " " " 1000⁰⁰

30
 1 Checks DR18 ✓
 175 Accounts Payable 138452.34

For amount of invoices entered
 in Register of disbursements during
 April 1906 and chargeable as follows:

50 General Expense 64433.25 ✓
 392 Musical Record Agent 5934.71 ✓
 272 Rail Route & Buildings 7203.72 ✓
 175 Machinery & Tools 4604.54 ✓
 36 Grass Seed & Fertilizer 207.11 ✓
 209 Labor & Materials 28407.32 ✓
 175 Accounts Payable 27972.59 ✓
 392 Individuals & Co. 281 ✓
 175 Accounts Payable DR19 ✓
 53 General Expense 138452.34 ✓ 10847.31

Amount of Cash Discount deducted
 in settlement of accounts, during month
 of April, 1906

Orange, N.J., April, 1906

53 General Expense DR21 ✓
 392 Individuals & Co. 4176.15 ✓ 1178.15

Amount of Cash Discount allowed
 in settlement of accounts, during month
 of April, 1906

175 Accounts Payable DR21 ✓
 392 Individuals & Co. 3172.5 ✓ 3172.5

To transfer the following amount

103 R. S. Williams & Sons 3172.5 10

392 Individuals & Co. DR22 ✓
 " Individuals & Co. 1163 ✓ 1163

To transfer the following amounts

103 J. R. Ford .60 Peter Reigelski 1
 104 Geo. Wagner .64 Nat. Ph. Co., Chic. 3
 104 Ed. Allen 1.59 " " " " "
 114 Phil. Sauter .60 " " " " "
 114 H. H. Starr 4.50 " " " " "
 112 B. Howdinson .42 " " " " "
 103 C. J. Ford 4.20 " " " " "
 104 C. J. Woodward .52 " " " " "
 105 W. M. Dickerson 8.45 " " " " "
 106 Frank Lutz 2.10 " " " " "
 105 J. B. Leonard .50 Peter Reigelski 1
 109 Madeline Horro Co. .75 Nat. Ph. Co., Chic. 3
 109 John L. Courtney 1.50 " " " " "
 111 H. H. Browning 1.00 " " " " "
 105 J. B. Richard 5.40 B. Richardson 106
 110 B. H. Bangs 3.00 Nat. Ph. Co., Chic. 3
 115 Dr. J. J. Linnick 2.04 " " " " "
 112 Robt. N. Brock 41.52 " " " " "
 47.83

Orange, N. J., April, 1906.

392 Individuals + Box ———— DRP24 ✓
✓ Swadlow

596 615 93 ✓

Amount of bills entered in Abstract
of Sales, during month of April, 1906 and
to be credited as follows

103 Sales	✓	1600 360 69
209 Labor + Materials	✓	3000 05
53 General Expense	✓	6598 24
135 Machinery + Tools	✓	172 60

209 Labor + Materials	DRP24 ✓	1658 10 ✓
" <u>Labor + Materials</u>		✓ 1658 10

To transfer cost of all kinds of Blanks
sleeping Concerts, sold during month of
April, 1906.

1100 Plain Blanks @ .05	55.00
22740 Shaved " @ .06 1/2	1543.10
1000 Box " " @ .09	90.00
	<u>1688.10</u>

23 Photo. Blanks ✓ 1688.10 ✓ Musical Records 97

209 Labor + Materials	DRP25, ✓	1170 91
" <u>Labor + Materials</u>		✓ 1170 91

To transfer cost of Sonnet Shaved
Blanks, sold during month of April, 1906.

65 Concert Blanks ✓ 117.88 ✓ Concert Records 37

Orange, N. J., April, 1906.

209 Labor + Materials	DRP25 ✓	45013 91 ✓
" <u>Labor + Materials</u>		✓ 45013 91

To credit Photo. Supplies of which
Cabinets, Hardware, etc. sold during month
interior etc. supplied with Photos. shipped
during month of April, 1906

141 Gen. Photograph	3446.81 ✓
114 Standard "	19963.48 ✓
124 Home "	15675.66 ✓
151 Coin Slot "	1945.36 ✓
29 M. & E. "	3198.15 ✓
48 Concert "	62.63 ✓
107 Business "	503.92 ✓
115 Shaving Machine	137.90 ✓
53 <u>Photo Supplies</u>	<u>45013.91 ✓</u>

4571 Gen. Phonos.	@ .76 1/2	3446.81
10264 Stand. "	1.94 1/2	19963.48
6264 Home "	2.50 1/2	15675.66
4 M. (reg.) "	1.47 1/2	589
1 " (spec.) "	2.65 1/2	2.65
1 E. "	1.47 1/2	1.47
22 M. slot "	15.88	349.36
10 " " "	15.88	158.80
72 E. " " (Colspan)	15.88	1143.36
12 " " " (Majestic)	15.88	250.55
7 A. " " "	25.63	179.41
50 Stand. " "	3.44 1/2	163.43
4 Gen. " "	3.63	14.52
765 Triumph "	1.11 1/2	3185.14
11 S. M. Concert Phonos	5.59 1/2	64.88
1 E. " "	2.25 3/4	2.25
64 A. C. Business "	43.33	277.12
15 A. C. " "	14.33	214.95
9 S. M. " "	46.5	418.5
25 Hand Shav. Mach	3.50	87.50
4 Elect. " "	12.60	50.40
		<u>45013.91</u>

Orange N.J. May 1906

288	Notes Receivable	36	178327 ✓	300000 ✓	300000
392	Individuals & Co.				300000
	Note for \$300.00 from Powers & Henry, dated May 10 th and payable Aug 15 th , 1906 at Columbia Natl Bank, Pittsburg, Pa. On				
12	Powers & Henry	36	70000 ✓		
348	Individuals & Co.		178327 ✓	400000 ✓	400000
289	Notes Receivable				400000
	To cancel Powers & Henry's note dated July 11 th for \$4000.00 payable at Columbia Natl Bank Pittsburg, Pa. on May 10 th . We having received on May 8 th cash \$1000.00 and need note for \$3000.00 due Aug 15 th 1906. On				
12	Powers & Henry	36	40000 ✓		
288	Notes Receivable	16	218341 ✓	28000 ✓	28000
392	Individuals & Co.				
	Note from M. Steinberg \$1000.00 dated May 12-06 @ 60 day & payable at our office 31 Union Square N.Y. This note together with check \$250.00 received today covers order for 1 commercial Phonograph. On				
227	M. Steinberg	36	2200 ✓		
288	Notes Receivable		218341 ✓	627500 ✓	627500
392	Individuals & Co.				627500
	Note from Edison Portland Cement Co. dated Apr 20 th for \$2750.00 in favor of N.J. & Co. Concentrating Works, and endorsed over to us by them due on April 25 th 1906 at Franklin Natl Bank, Phila, Pa. On				
5	Edison Portland Cement Co.	36	62750 ✓		

Orange, N.J. May 1906

288 Notes Receivable 26331
 392 Individuals & Co 300000
 300000

Note dated May 19th from Edison Storage Battery Co. in favor of Shor A. Edison, and endorsed over to me by him; due in 4 mos. at First Natl Bank Newark N.J. amt \$300.⁰⁰

51 Edison Storage Battery Co 300000

288 Notes Receivable 26332
 392 Individuals & Co 304500
 304500

Note received from Grinnell Bros, Street Mich, dated May 10th for \$300.⁰⁰ due in three mos, and payable at State Savings Bank, Street Mich, and to be credited as follows

3 National Phone Co Chicago 300000

4 Securities 26333
 392 Individuals & Co 1272500
 1272500

Two notes dated April 20th 06 from Edison Portland Cement Co, both due on Sept 20th 06, one for \$450.⁰⁰ drawn in favor of Shor A. Edison and endorsed over to me by him. The other for \$275.⁰⁰ drawn in favor of N.J. Co. Concentrating Works and endorsed over to me. Both payable at Banklie Natl Bank Phila. Pa.

288 Notes Receivable 645000
 627500

Edison Portland Cement Co \$450.⁰⁰
 " " " \$275.⁰⁰

Orange, N.J. May 1906

30 Individuals & Co 26334
 26334

To transfer the following amount from National to Works books

Apr 19 cash 25
 May 7 " 20
 7 Smith (A. L.) 21

109 A.P. Cuthrell 26335
 26335

392 Individuals & Co 165180
 165180

To transfer amount as per memo attached to journal entry blank

10 Edison Excellence 165180
 National Phone Co Ltd 165180

392 Individuals & Co 26336
 26336

To transfer amount as per memo issued by London Office and attached to journal entry blank

9 Kilmacris de Roma Edison 26337
 National Phone Co. Ltd 26337

175 Accounts Payable 26338
 26338

To transfer credit shown on account of J. Walter Thompson to the Edison Mfg Co.

4 J. Walter Thompson 299 Edison Mfg Co. 3

To transfer the following account
from Blue to Orange books.

3 Nat. Ph. Co., Chic. 1.90 Carterfield Drug Co. 105

To transfer the following amount
from Chicago to Orange books.

To transfer the following amount
from Chicago to Orange books

To transfer the following amounts

104	W. A. Roland	1.14	Lat. Ph. Co., Chic	3
105	Porterfield Drug Co.	3.65	"	"
106	Carl Brager	1.01	"	"
107	R. J. Crowland	.10	"	"
108	Lawrence H. Luther	.20	"	"
109	J. A. Shayer	.45	"	"
110	Tom Dunn, Jr.	2.00	"	"
111	C. Osterman & Son	.14	"	"
112	J. F. Shayer	.07	"	"
113	R. A. Agell	150.00	Traverso Records, Spring	105
6	Wm. Werner	57.64	Merano Music Hall	10

Orange, N. J., May, 1906

175 Accounts Payable	2644	✓
392 Individuals & Co.	51588.89	✓
To transfer the following amounts		
1 Nello Fargo Express Co.	204	17
115 Cie Transoceanic du Rh. Edison	785.95	9
9 Edison Gesellschaft	5985.74	10
5 National Phone Co., London	10478.11	4
6 " " " Brussels	19962.54	6
7 " " " Paris	1741.20	11
8 " " " Berlin	19034.46	9
17 " " " Brussels	1917.46	54
201 Kram & Co.	9.61	1
207 Household Furnishing Co., N.J.	50.00	13
5 J. C. Oyer	15.00	102
8 Edison Storage Battery Co.	24150	51
103 R. L. Williams & Sons	78.90	10
105 Modern Elec. Co.	75.62	15
5 Edison Mfg. Co.	24433	2
	51588.89	

175 Accounts Payable 2645 ✓
53 General Expense

Amount of Cash Discount deducted in settlement of accounts, during month of May, 1906.

53 General Expense 2646 ✓
392 Individuals & Co.

Amount of Cash Discount allowed in settlement of accounts, during month of May, 1906.

Orange, N. J., May, 1906.

392 Individuals & Co. 2647 ✓
General Expense

Amount of bills entered in Abstract of Sales, during month of May, 1906, and to be credited as follows

103 Sales	4473.94	98
209 Labor & Material	3243.59	
53 General Expense	41158	
209 Labor & Material	2648 ✓	
	1454.70	
	1454.70	

To transfer cost of all kinds of Blanks, excepting Concerts, sold during month of May, 1906

1365 Plain Blanks	@ .05	68.40
1565 Shaded "	@ .06 1/2	1015.42
4452 Buo. "	@ .09	40.68
		1084.50

70 Blanks ✓ 1484.22 ✓ Musical Records 97

209 Labor & Material 2649 ✓
Labor & Material

To transfer cost of Concert and Concert Shaded Blanks sold during month of May, 1906

11 Concert Blanks	@ 24 1/2	99
457 Shaded "	@ 25 1/2	125.65

65 Concert Blanks 126.64 ✓ Concert Records 97

Orange, N.J. June 1906

✓ Summaries 30 2653 ✓
 392 Individuals 885462

Two notes dated June 9th from McNeal Bros. Milwaukee, Wis. one for \$3000⁰⁰ payable in 60 days and one for \$5550⁰⁰ payable in 90 days at 12 1/2% third of, Milwaukee, Wis. These notes with check for \$189⁰⁰ balance as to June 1st 1906

✓ Notes Receivable 300000 ✓
 392 8854624

McNeal Brothers 3000.00
 " " 5550.00

✓ Summaries 30 2654 ✓
 392 Individuals 800000

Four notes from James S. Lyons Chicago Ill. dated June 15th and payable in one, two, three and four months respectively at 4% to New River St. Chicago. The first two for \$500⁰⁰ each and the last two for \$1000⁰⁰ each. These notes with check for \$386⁰⁰ balance as to June 1st 1906

✓ Notes Receivable 50000 ✓
 392 50000 ✓
 100000 ✓
 100000 ✓

James S. Lyons 500.00
 " 500.00
 " 1000.00
 " 1000.00

Orange, N.J. June 1906

✓ Notes Receivable 30 2655 ✓
 392 Individuals 700000 ✓ 700000

Note from Ball-Lintge Co. Newark, N.J. dated June 10th 1906 - for 7000⁰⁰ payable in 30 days at Licking County Bank & Trust Co. Newark, Ohio. These notes with checks amounting to \$292⁰⁰ and \$201⁰⁰ balance as to May 1st 06

✓ Notes Receivable 30 70000 ✓
 392 Individuals 700000 ✓ 700000

✓ Accounts Payable 30 2656 ✓
 392 Individuals 4747209 ✓ 4747209

To transfer following accounts.

3 Edison Mfg. Co.	475	O. H. Hodge	110 "
104 Cie Francaise	251 83	Cie Francaise	9 "
104 Douglas Phon. Co.	367 50	Douglas Phon. Co.	18 "
9 Edison Casselcraft	20280 97	Edison Casselcraft	10 "
4 Nat. Phon. Co. Ind. Dept.	2876 51	Nat. Phon. Co. Ind. Dept.	2 "
5 " " "	12126 03	" " "	1 "
104 Victor N. Repete	205	Victor N. Repete	2 "
50 Rud. Wurlitzer Co.	750 00	Rud. Wurlitzer Co.	2 "
103 R. S. Williams & Sons Co.	1700	R. S. Williams & Sons Co.	10 "

✓ Individuals 30 2657 ✓
 392 Individuals 28561 ✓ 28561

To transfer the following amount
 same was a remittance received from Ind. Dept. on May 17th and given to Jay Under
 notice 1627-1727-1691

✓ Notes Receivable 30 2658 ✓
 392 Individuals 28561 ✓ 28561

Orange N.J. June 1906

		20 th		
175	Accounts Payable		2658	✓
347		Individuals list		
	To transfer following amounts.			
6	Wart. Phone Co. Records Room Salary	2539.53	6	
7	" " " Power Factory	721.40	11	
8	" " " Berlin	1172.57	9	
10	" " " Records Hq.	489.45	14	
50	Texas Phone Co.	40.50	8	

30%

Individuals Lost	Individuals Lost
247	24805
247	24805

Error in entering truck # 20 Jan. Jan. 1966
to debit of Nat. Plains. G. Rendon instead
of Nat. Plains. G. Rios's Factory.

11 Nat. Plains. G. Rios's Nat. Plains. G. Rendon +

17th Accounts Payable 2660
53 General Expense 11062nd
Amount of discount deducted for 110624
prompt payment of Invoices during
June 1906.

1	<u>Landoria</u>	2661	4080 110 95	463 410 75
175		<u>Accounts Payable</u>		
	For amount of Services rendered in Register of disbursements during June 1906 and chargeable as follows:			
53	General Expense	6186 ³ / ₄ 47 1		
227	Municipal Bond Plant	4584 ⁵ / ₈ 57 1		
36	Furniture & Fixtures	1000 ⁰ / ₁₀₀ 28 1		
272	Real Estate & Bldgs.	13110 ⁶ / ₄ 64 4		
125	Machinery & Tools	715 ⁵ / ₁₀ 50 1		
64	Automobile Account	750 ⁰ / ₁₀₀ 00 1		
209	Labor & Materials	286386 ⁵ / ₁₀ 50 1		
175	Accounts Payable	34997 ⁶ / ₁₀ 60 1		
372	Individuals Recd	1 ¹ / ₁₉ 4		

Orange N.J. June 1906

✓ Sundries		30	2582	
392	Individuals Also			✓ 1000.00
	Four notes from Western Tack Mach. Co. St. Louis, dated June 12, all for \$50.00 and due in one, two, three & four months respectively, at their office, St. Louis, Mo. These notes drawn in favor of Henry A. Hammett and endorsed over to us by him secured by chattel mortgage			
285	Notes Receivable		250.00	
	"		250.00	
	"		250.00	
	"		250.00	
	CV.			
28	Western Tack Mach. Co.	250.00		
	"	250.00		
	"	250.00		
	"	250.00		
	30			
285	Notes Receivable		2663	✓ 3000.00
392	Individuals Also			✓ 3000.00
	Notes dated 4466 from H.A. Meyermann & Sons for \$3000.00 payable in 3 mos. at 225 Market St. Cleve. O. This note with check for \$1000.00 rec'd 4466 and 5877 rec'd June 30 balanced off to May 1, 1906			
	CV.		\$3000.00	
8	H.A. Meyermann & Sons			
	30			
✓	Sundries		2664	
392	Individuals Also			✓ 4561.91
	Two notes from Ackerman & Co. dated 4466 one for \$286.65 due in sixty days & one for \$275.34 due in ninety days both payable @ Scranton Savings Bank, Scranton, Pa. Note 4466			
285	Notes Receivable		2286.65	
28	"		2275.34	
	CV.			
6	Ackerman & Co.	\$286.65		
	"	\$275.34		

Orange, N.J. June 30-1906

103	Sales	30	2665	450.00	450.00
53	General Expenses				
	To correct error in distribution of Abstract of Sales, Chicago bill #12007. This bill was to correct error in price of bill #11665. In distributing #11665 - \$400.00 was charged to Genl Exp. In distributing corrected bill #12007 - \$400.00 was credited to Genl Exp. instead of Genl Bkfr.				
65	Standard Phonos	\$410.00			
	Individuals class	30	2666	4226.38	4226.38
	To transfer the following items				
119	Expenses	75	S. M. Mack	115	
112	Mini Phonos	2534.46	R. H. Ruckel	7	
126	Brooklyn Bkfr.	1426.50	C. F. Brooks	9	
1	Attorneys' Fe	202.57	Danforth	1	
9	Lyons Bkfr.	210	Expenses	119	
	30				
37	Individuals class	30	2667	99	99
31	To write off the following amount				
119	Expenses	99	Danforth	1	
	30				
37	Individuals class	30	2668	465,142.01	
	Amount of bills entered in Abstract of Sales during June 1906 and to be credited as follows.				
103	Sales			459969.50	
209	Labor & Material			3440.62	
53	General Expenses			1660.89	
36	Transfer to Post Office			71.00	

Orange, N.J., June, 1906.

53	General Expense	30	2669	4615.20	4615.20
31	Individuals class				
	Amount of Cash Discount allowed in settlement of accounts, during month of June, 1906				
209	Labor & Material		2670	328.69	328.69
	Labor & Material				
	To transfer cost of Concert Shaved Blanks, sold during month of June, 1906				
	1274 Concert Shaved Blanks @ .2545 328.69				
65	Concert Blanks	328.62	Concert Records	57	
209	Labor & Material		2671	1743.55	1743.55
	Labor & Material				
	To transfer the cost of all kinds of blanks, excepting concert, sold during month of June, 1906				
	150 Plain Blanks @ .05 7.50				
	19641 Shaved " @ .06 1276.66				
	5271 Common Bl. " @ .09 474.39				
	1743.55				
23	Blanks	1743.55	Musical Records	97	

Orange, N.J., June, 1906

209	Labor + Material	2672 ^v	25600.91 ^v	25600.91
	<u>Labor + Material</u>			
To credit Phonos. Supplies as with Cabinets, Hardware, etc. Folding stands, Batteries, etc., supplied with Phonos. shipped during month of June, 1906.				
114	Gen. Phonograph	3817.35 ^v		
119	Standard	12745.53 ^v		
129	Home	5835.34 ^v		
29	M. & S.	3663.36 ^v		
43	Concert	820.52 ^v		
151	Gram. Discs	1744.80 ^v		
107	Business	581.20 ^v		
115	Shaving Machine	182.70 ^v		
53	Phono. Supplies	25600.91 ^v		
4990	Gen. Phonos.	76.32 ^v	3817.35	
6500	Standard	1944.32 ^v	12745.53	
2333	Home	250.94 ^v	5835.34	
	M. " regular	147.74 ^v	147.74	
10	Mindar (Victor) Phonos.	15.88 ^v	158.80	
10	Calipso (Eola)	15.88 ^v	158.80	
53	Acme (Acet)	25.23 ^v	1358.37	
6	Gen. Discs	3.63 ^v	21.78	
9	Stand	544.74 ^v	49.03	
565	Triumph	416.34 ^v	3604.89	
14	S. M. Concert	584.45 ^v	82.57	
83	B.C. Business	41.33 ^v	359.37	
11	A. B.	14.33 ^v	157.23	
11	S. M.	4.65 ^v	57.15	
1	B. B.	13.03 ^v	13.03	
27	Hand Shaving Mech.	3.50 ^v	94.50	
7	Ela.	12.60 ^v	58.20	
			25600.91	

Orange, N.J. July 1906

31 st	2673 ^v	643.54 ^v	643.54
175	Accounts Payable		
175	<u>Accounts Payable</u>		
To transfer following amounts, which in error, were charged to accounts below instead of Pay Roll.			
7	Pay Roll	643.54	
	C. R. Hilbert	375.00	91
	A. J. Lippel	101.54	123
	A. L. Schmidt	60.00	107
	Ray. G. Kelly	100.00	104
175	Accounts Payable	2674 ^v	2550.00 ^v
175	<u>Accounts Payable</u>		
To transfer following amounts, which in error were charged to Pay Roll instead of accounts noted below.			
4	A. N. Klocke	20.00	
104	W. K. King	25.00	
11	W. P. Hays	25.00	
6	Geo. S. Hadden	25.00	
101	F. K. Brittain	30.00	
5	G. A. Resner	40.00	
3	M. G. Resner	40.00	
7	A. S. Turner	25.00	
112	H. K. Miller	25.00	
	Pay Roll	255.00	7
175	Accounts Payable	2675 ^v	3000 ^v
175	<u>Accounts Payable</u>		
To credit Pay Roll with cash debited under date of May 31 st 1906 which should be charged against J. M. Cory.			
1	J. M. Cory	30.00	Pay Roll 2

Orange, N.J. July 1901

31 st	2676 ^s	100.00	✓	100.00
17 th Accounts Payable	Accounts Payable			
17 th	To credit Pay Roll with following amounts, as same were debited in error.			
10 th H. K. Miller	25.00			
6 th A. F. Chandler	25.00			
7 th H. E. Turner	25.00			
6 th E. S. Holden	25.00			
	Pay Roll	100.00	2	
1 st Sundries	2677 ^s	1411.54	787	
17 th	Accounts Payable	1411.54	787	
17 th	For amount of invoices entered in Register of Disbursements during July 1901 and chargeable as follows:			
53 rd General Expense	925.00 ^s 03	✓		
27 th Post Office & Express	26.03 ^s 99	✓		
36 th Insurance & Stationery	1890 ^s 15	✓		
125 th Machinery & Tools	530 ^s 95	✓		
33 rd Building & Boarding	1770 ^s 92	✓		
17 th Accounts Payable	3414 ^s 40	✓		
30 th Labor & Material	2857 ^s 68	✓		
39 th Individuals Paid	75	✓		
17 th Accounts Payable	2678 ^s	660	✓	660
39 th	Individuals Paid			
17 th	To transfer to Nat. Phon. Co., Chicago, balance due them by Edison Phon. Works as per their Journal entry of even date.			
2	Edison Phon. Works	660	✓	

Orange, N.J. July, 1901.

39 th Individuals & Cash	2679 ^s	5401.43	55	
39 th	Individuals & Cash	5401.43	55	
	To transfer debit balances on Chicago ledgers to Orange ledgers			
	Dr.			
3	Nat. Phon. Co., Chic.	5401.43	55	
	Or			
106	A. J. Acelin	.89 ^s		
105	B. A. Anderson	12.00		
107	J. B. Acton	445.99		
107	J. Ackerman	2.75 ^s		
107	H. E. Allen	229.70 ^s		
112	A. C. Bedford	14.59		
16	Frank Buser	13.09		
113	E. C. Brown Music Co.	479.39 ^s		
114	C. H. Ballinger	24.20		
54	Bergl. Piano Co.	.15		
115	J. R. Balliet	54.60		
115	Floyd E. Bailey	5.02		
115	J. E. Bayles	24.64		
115	Mill Barden	12.91		
54	Quincy & Douglas Lumber Co.	22.70 ^s		
58	J. M. Bush & Son	68.65		
1	Rhoda C. Butler, Conignment	43.90		
115	Jacob Balliet	71.05		
12	Conroy Piano Co.	373.40		
1	Conignment, R. D. Knoblock	34.00		
"	" C. M. Nichol	32.50		
"	" J. C. Acelin	36.60		
110	Greenleaf Cycle Co.	32.70 ^s		
11	Clayton Mung Co.	1393.75 ^s		
10	Cable Piano Co.	104.38		
113	H. Crocker	20.10 ^s		
111	M. J. Barney	24.40 ^s		
110	A. Calogrove	25.00		
112	J. H. Cooper	5.00 ^s		
53	Chic. Rock Island & Pacific R.R. Co.	50.00		
15	Benner Dry Goods Co.	37.53 ^s		
104	H. B. Sewell	3.00 ^s		
106	Peter Binkle	13.23 ^s		
107	J. D. Bentler	245.10 ^s		
	Forwarded			

Orange, N.J., July, 1906.

Forwarded

104 Emporia Music Co	145.70
104 H. L. Eckert	1212.00
104 J. L. Fitchey	100.00
104 Fiske & Co.	149.24
104 Famous Dept. Store	52.54
104 H. W. Gildes	.70
104 Lee Triebly	156.20
104 E. B. Floyd, Rejoicancy etc	3247.31
5 Gunnell Bros.	8251.33
105 A. O. Griggs	56.92
105 M. Goldstein	147
107 Fred H. Gadsby	47.08
105 E. B. Green	7.95
16 Theo. C. Hough	337.21
116 A. C. Hambrecht	.90
117 H. C. Hope	100.00
H. Hopkins Bros. Co.	2235.17
117 Frank Horinghaus	148.8
117 E. M. Hoppe	5.00
117 C. H. Horlio	2.04
117 C. A. Harding	25.19
117 H. Hargis	203.92
1 Jno. Harding, Consignment	141.54
114 Kirk & Teasler	8.48
117 Philip Hans & Co.	1.00
117 L. H. Hockeier	22.04
114 Frank Howard	146.74
117 James Hamilton	24.52
51 E. L. Hubbard	6.20
8 Indiana Phone Co.	67.54
101 H. Homan	.30
101 S. R. Ivin	243.34
101 S. Ingh & Co.	28.18
7 D. S. Johnston & Co.	745.79
103 H. C. Johnson	1.19
103 Jones & Hopkins	5.67
103 R. S. Joseph	2.14
6 Kipp Bros. Co.	1141.13
105 M. C. Kerschal	100.00
105 A. H. Kleck	100.00
103 H. C. Krummell	2.98

Forwarded

3137.67

Orange, N.J., July, 1906.

Forwarded

105 N. D. Kimball	118.92
52 M. J. Kirkpatrick	27.50
105 H. M. Klatt	5.00
105 Kiefer & Baird	31.17
8 James I. Lyons	2379.66
108 Lyons Music Co.	28.05
105 J. A. Lukens	51.52
105 Lipton Music Co.	139.51
105 B. E. Logan	30.48
12 Marvin Phone Co.	764.82
13 Muller	2.84
110 Macy Bros.	43
110 H. K. Miller	225.00
105 Marley Bros.	22.83
105 S. W. Maschel	553.24
109 Henry Meyer	68.64
110 Myers & Thompson	.93
109 J. P. Mohr	48.26
105 A. Machin	1.20
108 E. C. Mertz	75.00
109 E. Meinardus	743.3
109 H. A. Mosier	55.10
1 Mo Greel Bros.	8854.62
103 Luther Mo Gain	63.14
103 K. C. McCaffley	12.24
102 McCuyer & Co.	3.22
102 McNeil & Co.	3144.12
103 H. Menckner	3.85
103 O. J. Metherow	172.5
4 Omaha Bicycle Co.	626.75
103 E. H. Owen	139
103 J. Omondson	145.4
107 J. R. Orgue	142
107 Osipow & Allen	109.00
105 O'Leary & Co.	1.06
14 Oranfit Sporting Goods Co.	3146.8
107 Geo. L. Reed	7.93
105 Rothchild & Co.	2.50
109 E. C. Riles	2.00
101 S. A. Renner	100.00
101 Henry Reichwein	4640.87

Forwarded

Orange, N.J., July 31, 1906

Forwarded		46000.76
109	Routh Bros.	115.44
107	J. B. Rentin	5.52
106	Ruth + Cambridge	.58
18	H. E. Sides Cycle Co.	61.55
17	J. F. Schmeltzer + Sons Arms Co.	106.45
15	Shankens Hono. Co.	2500.34
120	Seigel Cooper + Co.	27.75
116	H. Schmidt + Sons Co.	70.05
119	F. J. Senn	.92
120	R. C. Schultz	20.97
119	Staudy + O'Donnell	.30
119	L. A. Shearer	6.09
119	E. L. Smith	125.94
113	Seafeld + Co.	4.00
120	A. Steinberg	51.58
107	Sattens Music House	67.05
107	James Taylor	26.94
107	C. E. Thomas	40.90
107	C. H. Tullman	2.56
101	J. M. Tully	.44
2	Union Co.	644.04
103	E. L. Van Loan	24.78
103	M. A. Veltz	32.37
103	O. M. Varnson	60.00
21	Western Packing Machine Co.	1191.14
19	A. B. Wahl Co.	291.55
18	R. W. Wadsworth Co.	750.47
113	L. E. Woodward	2.40
105	Mabrah Music Co.	60.09
112	M. B. Willis Jr.	1.44
01	Western Electric Co.	49.01
112	Ingraham Westgaard	10.72
112	M. E. Williams	.80
112	G. Whitaker	.10
112	J. J. Woodward	17.50
111	Welt Black Drug Co.	3.90
112	Wescorin Central Ry. Co.	225.01
101	Est. Zimmerman	8.65
101	Ernest Zimmerman	55.50

54115.5

Orange, N.J., July 31, 1906

392	Individuals + Co.	2680
393	Individuals + Co.	
To transfer credit balances on Chicago ledgers to Orange ledgers		
Dr.		
3	National Hono. Co., Chicago	1194.58
Cr.		
104	Atto Alex	1.94
106	C. B. Abercrombie	22.75
108	A. Ainsworth	4.25
101	A. L. Anderson	1.05
15	Babson Bros.	.74
111	H. W. Boring	5.67
114	Atto Bigelow	17.91
113	J. M. Burney	1.40
114	J. O. Becker	1.54
5	Cash Sale	39.35
111	Class Bros.	2.18
110	A. B. Cherris	67.30
111	J. R. Cornett	.20
105	Mrs. J. M. Dixon	5.60
106	B. P. Delavan	1.13
104	S. A. Dickerson	4.37
104	C. A. Emily	.70
104	A. B. Ellison	.20
105	J. R. Fair	1.20
4	Franco + Co.	.19
105	E. J. Grossett	4.00
105	A. M. Greer	1.00
53	Jno. Guppner	15.30
105	L. L. Gorder	.75
115	F. H. Hay	1.89
118	Haffacher + Frucht	7.00
115	J. H. Hayes	4.20
116	J. O. Hotalins	10.54
111	L. E. Hooper	3.55
116	S. E. Hobbs	12.00
102	C. Heilmann Brewing Co.	5.70
102	International Terr. School, Chic.	.64
50	A. B. Jones	.65
103	C. M. Johnson	20.84

Forwarded,

Orange, N. J., July, 1906

Forwarded

104 E. B. Kelleman	17.00
825 Elaine Optical Co.	79.90
106 Jno. Kinnah	3.05
106 E. M. Knittle	.54
106 Kaupp & Seubull	12.00
107 O. A. Leace	.65
108 Lindwall & Stein	3.36
107 Jim Law	3.26
50 Frank Lindsay	.50
105 J. Lewis	24.75
110 Mrs. Menckson	4.30
109 L. H. Meuring	116.60
108 Midland Machine Co.	1.50
105 L. O. Minckert	.75
105 Jno. Kemitz	2.15
103 Babson Bros	11.10
108 E. B. Pereira	1.00
107 Jno. Procco	14.10
107 C. J. Purcell	2.70
108 Terry Co.	2.86
106 J. B. Patterson	.68
105 Otterfield Drug Co.	1.05
106 Chas. Peters	3.78
117 Limbort & Pearman	34.90
1 Bunney Phone Co.	37.05
108 Geo. A. Realey	2.20
109 Orland Riley	1.37
109 Kessler Bros.	.27
107 O. W. Rosenstieck	15.00
107 John Rex	.80
57 Shepard & Smedley	8.00
116 J. B. Sawyer	5.00
117 L. H. Sackett	1.02
117 Ed. Shinn	.50
115 Tom Shinn	1.66
120 Peter Schaefer	1.95
120 E. L. Stockman	2.15
120 N. A. Stapotall	2.84
116 E. B. Stillman	11.76
118 E. C. Stillman	3.77
116 Schaefer Helw. Co.	1.33

14 25.33

Orange, N. J. July 1906

Forwarded

106 Chas. Trankle & Co.	2.20
107 H. B. Townsend	1.25
107 E. C. Thompson & Son	7.50
107 Thos. Thompson & Co.	4.44
107 Frank H. Towles	.32
20 Montgomery Ward & Co.	235.50
111 A. C. Whitman & Co.	.35
113 Wade & Hughes	7.00
111 H. H. Witzing	5.65
113 J. E. Wilson	.40
111 Wonderland Theater Co.	1.50
113 Eugene Zimmerman	1.50

14 25.33

17 Accounts Payable

2681

2808.33

393

Individuals

To transfer to Natl. Phone Co. Chicago,
balance due them by Edison Mfg. Co. as
per their Journal entry of same date.

2808.33

3 Edison Mfg. Co. 2808.33 Natl. Phone Co. Chicago 3

17 Accounts Payable

2682

25113.65

393

Individuals

To transfer following Accounts:

25113.65

104 Douglas Phone Co.	747.35	10
8 Edison Mfg. Co.	84.22	2
8 Edison Storage Battery Co.	54.96	12
201 Olsen Co.	14.50	1
4 Natl. Phone Co. Jan. exp.	2197.88	2
5 " " " London	3927.22	4
6 " " " Brussels	10775.16	6
8 " " " Berlin	4271.70	9
12 " " " Brussels	5881.20	14
9 R. S. Williams & Sons Co.	150.60	10
105 Western Electric Co.	23.86	15

Orange, N. J. July 1906

392	Individuals Recs	2683	✓	1624 86	✓	1624 86
170	Accounts Payable					
	To transfer following accounts.					
1	Edison Phon. Bkgs	444	✓			
3	Art. Phon. Co. Chicago	1624 12	✓			
170	Accounts Payable	2684	✓	748 17	✓	748 17
53	General Expense					
	For amount of discount deducted during July 1906 as per Cash Book.					
	30					
✓	Surplus	2685	✓			
393	Individuals Recs			✓	1249 62	
	Eight notes dated July 30-5-13-21-25-2-5-17 from Nelsonson, the first six for 156.20 and last two for 156.21. The first one due in one month, the next four due in two months and last 3 due in 3 months all pay able at 1241 Broadway, 7th Fl., These notes balance account to July 1-1906					
289	Notes Receivable			156 20		
1	"			156 20		
1	"			156 20		
1	"			156 20		
1	"			156 20		
1	"			156 20		
1	"			156 21	✓	
1	"			156 21	✓	
	CS.					
1	H. S. Gordon	156 20				
1	"	156 20				
1	"	156 20				
1	"	156 20				
1	"	156 20				
1	"	156 20				
1	"	156 21				
1	"	156 21				

Orange, N. J. July 1906

289	Notes Receivable	30	2686	✓	5000 00	✓	5000 00
393	Individuals Recs						
	Note dated July 17/06 from Edison Portland Cement Co. in favor of J. Edison and endorsed over to us by him. Due in 4 mos @ Union Natl Bank, Newark, N. J. amount \$500.00						
	CS.						
8	Edison Portland Cement Co.	5000 00					
	30						
289	Notes Receivable		2687	✓	6250 00	✓	6250 00
393	Individuals Recs						
	Note dated 7/25/06 from Edison Portland Cement Co. in favor of N. J. P. Co. W. M. and endorsed over to us by him for \$2500 due on Dec 4-1906 Union Natl Bank, Newark, N. J.						
	CS.						
8	Edison Portland Cement Co.	6250 00					
	30						
✓	Surplus		2688	✓		✓	750 00
393	Individuals Recs						
	Three notes from Wm. Werner dated July 13 th each for 260.00 and due in 1-2-3 mos. at Northampton Natl Bank, Easton Pa. These notes pay our bill #40273						
289	Notes Receivable				2600 00		
1	"				2600 00		
1	"				2600 00		
	CS.						
1	Wm. Werner	260 00					
1	"	260 00					
1	"	260 00					
	30						
289	Notes Receivable		2689	✓	10000 00	✓	10000 00
393	Individuals Recs						
	Note from Edison Port. Cement Co. dated 7/6/06 for \$10000.00 due in 4 mos. @ Union Natl Bank, Newark, N. J. This note made in favor of J. Edison and endorsed over to us by him						
	CS.						
8	Edison Portland Cement Co.	10000 00					

Orange, N.J. July 1906

289	Notes Receivable	30	2690	✓	248 104	
393	Individuals				✓	248 10
	Note dated July 5/06 from T. F. Deucher for 248.10 due in 3 mos with interest @ 6% at Western Trust Savg's Bank, Chicago, Ill. This note balances account to June 1/06					
	CU.					
107	T. F. Deucher	\$	248 10			
289	Notes Receivable	30	2691	✓	1000004	
393	Individuals				✓	100000
	Note dated June 1/06 from O. Bacigalupi for 1000.00 with interest at 7% due Nov. 9/06 at San Francisco, Cal. This note is to balance 1000.00 gold coin sent by note to him on 7/06					
	CU.					
14	Order Bacigalupi	\$	1000.00			
✓	Summaries	30	2692	✓		
393	Individuals				✓	18535
	Three notes from Schrimmer Bartlett Co., dated July 27/06 for \$1,750, \$1,750, and due Sept. 1st, Oct. 1st and Nov. 1/06 at 11% Chestnut St. Phila. Pa. These notes from Phila. Credit bill # 2.					
289	Notes Receivable				61 784	
	"				61 784	
	"				61 794	
	CU.					
579	Schrimmer Bartlett Co.	\$	61 78			
	"		61 78			
	"		61 79			
	CU.					
289	Notes Receivable	30	2693	✓	200001	
393	Individuals				✓	20000
	Note dated July 1st received from L. L. Brown Music Co. through this for 200.00 payable in 3 months					
	CU.					
113	L. L. Brown Music Co.	\$	200 00			

Orange, N.J. July 1906

✓	Summaries	30	2694	✓		
393	Individuals				✓	140000
	Three notes from Henry Braun dated July 26 for 250.00 @ 7% and due in 1, 2, 3 mos respectively, Payable at Monongahela Natl Bank, Pittsburg, Pa. These notes with cash 175 - 20.00 @ 5% pay account to July 1/06					
289	Notes Receivable				250 00V	
	"				400 00V	
	"				750 00V	
	CU.					
3	Henry Braun		250.00			
"	"		400.00			
"	"		750.00			
	CU.					
392	Individuals	30	2695	✓	75000V	
✓	Summaries					
	To cancel three notes received from West Tarky Mach. Co., St. Louis, Mo., each for 250.00 due in 2, 3, 4 mos respectively. These notes were covered by West Tarky Mach. Co. in their check for 750 received July 26/06					
289	Notes Receivable				✓	250 00
"	"				✓	250 00
"	"				✓	250 00
	CU.					
21	West Tarky Mach. Co.		250.00			
"	"		250.00			
"	"		250.00			
	CU.					
392	Individuals	30	2696	✓	714 V	
393	Individuals				✓	714
	To write off the following items					
49	Expense	214	R. L. Joseph	1054		
"	"	500	77th Klatt	1054		

Orange, N.J. July 1906

30			
917	Individuals <u>2697</u>	28.58	
918	Individuals <u>2697</u>	✓	28.58
	To transfer the following item		
104	H. O. Fogel <u>28.58</u> M. A. Soley	103	
30			
919	Individuals <u>2698</u>	798.64	
920	Individuals <u>2698</u>	✓	798.64
	To transfer following as per attached		
9	Comp. Francaise du Phon. Edison <u>798</u>		
	Rent Phon. Co. London <u>798</u>		
30			
921	Individuals <u>2699</u>	24.55	
922	Individuals <u>2699</u>	✓	24.55
	To transfer following account		
1	Edison Phon. M Co <u>24.55</u> O. W. Hodge	115	
30			
923	Individuals <u>2700</u>	556.53	
924	Individuals <u>2700</u>	✓	556.53
	To transfer following items		
103	Nat. Amusement Co <u>54.56</u> M. A. Garrett	107	
12	Eugene Zimmerman <u>40.50</u> Ernest Zimmerman	104	
149	Suspense <u>1.07</u> O. W. Hodge	115	
2	Eugene Zimmerman <u>78.04</u> Acorn Phon. Co. 13		
209	Labors & Material <u>2701</u>	37.68	
	Labors & Material	✓	37.68
	To transfer the cost of Concert Shared		
	Blanks, sold during month of July, 1906		
	146 Concert Shared Blanks @ 25% 37.68		
63	Concert Blanks <u>37.68</u> 1 Concert Records	97	

Orange, N.J. July, 1906.

31			
209	Labors & Material <u>2702</u>	1406.51	
	Labors & Material	✓	1406.51
	To transfer cost of all kinds of Blanks		
	excepting Concerts, sold during month of		
	July, 1906		
	1000 Plain Blanks @ .05 50.00		
	15593 Shared @ .06 1033.05		
	3594 Rec. " @ .09 323.46		
		1406.51	
25	Blanks <u>1406.51</u> 1 Musical Records	97	
53	General Expense <u>2703</u>	599.54	
925	Individuals & Cash	✓	599.54
	Amount of Cash Discount allowed in		
	settlement of accounts, during month of		
	July, 1906		
912	Individuals & Cash <u>2704</u>	5758.54	
	General		
	Amount of Bills entered in Abstract		
	of Sales, during month of July, 1906, and		
	to be credited as follows		
103	Sales	1589.65	187
209	Labors & Material	✓	221.45
53	General Expense	✓	588.58
36	Furniture & Fixtures	✓	94.00
272	Real Estate & Buildings	✓	40.00
912	Individuals & Cash <u>2705</u>	483	
925	Individuals & Cash	✓	483
	To write off the following item		
49	Suspense <u>483</u> 2. Hourglass	117	

Orange, N. J., July 1, 1906.

209	Labor & Material	2706 ✓	3659.142 ✓
"	Labor & Material		✓ 3659.142
To credit Phono Supplies account with baskets, hardware etc., adding stands, litteries etc., supplied with Phonos. shipped during month of July, 1906.			
141	Gen Phonograph	3655.17 ✓	
149	Standard "	17094.60 ✓	
139	Home "	11283.77 ✓	
29	M. & L. "	2715.74 ✓	
43	Concert "	64.58 ✓	
101	Coon Plot "	133.107 ✓	
107	Business "	315.99 ✓	
14	Shaving Machine	130.20 ✓	
53	Phono. Supplies	3659.142 ✓	

4778	Gen Phonos	76%	3655.17
5789	Stand. "	194%	17094.60
4309	Home "	250%	11283.77
3	M. " Regular	107%	2715.74
2	L. " "	147%	64.58
29	Acme (a. plot) Phonos	25.6%	742.27
2	Windsor (a. plot) "	15.88	31.76
30	Calpac (E. ")	15.88	476.40
652	Triumph "	41.6%	2717.21
11	A. M. Concert "	58.9%	64.58
49	A. C. Business "	40.3	212.17
4	A. L. " "	14.53	57.02
10	A. M. " "	4.65	46.50
12	Hard Shon. Mech	3.50	42.00
7	Elec. " "	12.60	85.20
7	Standard. old Phonos	5.44%	35.13
1	Calpac (E. plot) "	15.88	
1	Acme (a. plot) "	25.6%	
		3659.142	

Orange, N. J., July 1, 1906.

392	Individuals & Co.	2707 ✓	59.12 ✓
398	Individuals & Co.		✓ 59.12
To transfer the above amount; we having received a remittance to cover fiscal dividend of 1% in the matter of Barkeley & Kent.			
114	Barkeley & Kent	59.12	✓ 59.12
392	Individuals & Co.	2708 ✓	36.60 ✓
398	Individuals & Co.		✓ 36.60

To charge National Phon. Co., this with
amount of consignment charge against
S. Celin, do same was balanced on Chicago
ledgers, and should not have been
included in Journal Entry transferring
Chicago accounts to Orange ledgers

3	Natl Phon Co, Chic	36.6%	Consignment S. Celin 1 ✓
---	--------------------	-------	--------------------------

✓	Business	2709 ✓	
393	Business	Individuals & Co.	✓ 59.12

Five notes, dated May 10-15-21-24-28 from
H. S. Gordon; the first four for \$127.41 and
the last one for \$7.15 all due three months
after date @ 12% Broadway, N.Y. City. These
notes balance up to May 1st 1906.

289	Notes Receivable		127.41 ✓
"			127.41 ✓
"			127.41 ✓
"			127.41 ✓
"			87.15 ✓
Dr.			
1	H. S. Gordon	127.41	
"	"	127.41	
"	"	127.41	
"	"	127.41	
"	"	87.15	

August 1906

31st

2710

175 Accounts Payable

50

General Expense
Account of discount deducted for
prompt payment of Invoices during
August 1906 as per Cash Book

794.44

794.44

2711

175 Accounts Payable

398

Individuals Crd.
To transfer following accounts.

12273.92

12273.92

5 Acco. Merchants of Mf.

50.00

1.00

7 The Insurance Co. of Mf. Co.

52.22

10.40

7 Edison Photo. Works

3305.99

1.00

103 W. L. Edick

1212.00

10.40

11 W. C. Apple

100.00

11.70

3 M. G. Kessel

100.00

10.80

12 A. N. Ketch

100.00

10.50

102 H. K. Miller

225.00

11.00

5 G. S. Rosner

100.00

10.80

105 Le Francaise Edison

1065.54

9.10

104 Boulton Photo. Co.

705.00

10.00

9 Edison Envelope Co.

5064.61

10.00

101 F. L. Sutcliffe

100.00

10.60

31st

2712

398 Individuals Crd.

398

Individuals Crd.
To transfer amount due London by
Paris office as per details attached to
Journal Voucher.

12403.20

12403.20

1 Corp. Francaise Edison

12403.20

12403.20

2713

175 Accounts Payable

53

General Expense (Misc)
Error in charging 50 advanced to H. G. Inf. July 18th
(see Petty Cash Voucher # 474 for July) to General Expense
instead of M. Inf.

50.00

50.00

252 Thos. Graf.

50.00

August 1906

✓	<u>Sundries</u>	31 st	2714 ¹	4452791/71	4452791/71
115	<u>Accounts Payable</u>				
	For amount of Surveys entered in Register of Embroiderments during August 1906 and chargeable as follows:				
53	<u>General Expense</u>		103.59 ¹ 7/10		
381	<u>Embossed Record Blank</u>		696.18	✓	
271	<u>Black Scales & Bindings</u>		28.96 6/10	✓	
36	<u>Committee & Testicles</u>		5.27 5/10		
125	<u>Manila Paper & Tools</u>		24.40	✓	
314	<u>Post Office to Red Street</u>		1186.00	✓	
210	<u>Water & Material</u>		317.37 1/10	✓	
115	<u>Accounts Payable</u>		22004.95	✓	

115	<u>Accounts Payable</u>	2715 ¹	3452536		
393	<u>Individuals Recd</u>			43452536	
	To transfer for following accounts:				
4	<u>Nat. Phone Co. Hy. Dept.</u>		4981.39	2 ✓	
5	" " " " " " " "		27924.73	4	
7	" " " " " " " "		1078.44	11	
8	<u>Int. Stock for Rec.</u>		16.80	110	
9	<u>R.D. Williams & Sons Co.</u>		27.00	10	

393	<u>Individuals Recd</u>	2716 ¹	11186184		
115	<u>Accounts Payable</u>			1118618	
	To transfer following accounts:				
6	<u>Nat. Phone Co. Bureau Recd. Factory</u>		3875.13	6	
9	" " " " " " " "		2799.73	8	
14	" " " " " " " "		4761.32	14	

August 1906

✓	<u>Sundries</u>	31 st	2717 ¹		
393	<u>Individuals Recd</u>			13468	
	Two notes dated Aug 7 th from J. H. Humphreys each for \$27 ⁰⁰ - one due one month after and one due two months after date at Nat. Bank of Commerce & Trust in these notes balance bill dated May 22/06 \$238.10				
289	<u>Notes Receivable</u>			6734	
101	"		J. H. Humphreys	6734	
	"		"	6734	
✓	<u>Sundries</u>	31 st	2718 ¹		
393	<u>Individuals Recd</u>			1000000	
	Two notes from Edison Portland Cement Co. in favor of Theo. A. Edison and endorsed by him dated Aug 2 1906 each for \$500 ⁰⁰ and payable 4 mos after date at Union Nat. Bank Newark, N.J.				
289	<u>Notes Receivable</u>			5000.00	
	"		"	5000.00	
✓	"		Edison Portland Cement Co. \$500 ⁰⁰		
✓	"		" " " " \$500 ⁰⁰		
289	<u>Notes Receivable</u>	31 st	2719 ¹	2000.00	
393	<u>Individuals Recd</u>			2000.00	
	Note dated Aug 15 th from Powers & Henry for \$2000 ⁰⁰ due Nov 15 th at Columbia Trust & Savings Co. This note with cash \$500 ⁰⁰ rec'd. Aug 15 th takes up other note dated 10/20/05				
12	<u>Powers & Henry</u>		Cd. \$2000 ⁰⁰		

August 1906

754	Notes Receivable	31	2720	2150.36	
393	Individuals' check			✓	2150.36
	Note dated Aug 11 th from Ackerman & Co for \$2150.36 due Sept 27 th 1906 at Scranton Savings Bank, Scranton Pa. This note pays July % also interest monthly % July % 2153.66 interest on above 14.70 2150.36				
	6 Ackerman & Co	Dr.	\$2150.36	✓	
393	Individuals' check	31	2721	3000.00	✓
357	Notes Receivable			✓	3000.00
	To cancel Powers & Henry's note dated May 10 for \$3000 ⁰⁰ payable at Columbus Nat Bank Pittsburg Pa on Aug 15, we having received on Aug 15 cash \$3000 ⁰⁰ and memo note for \$3000 ⁰⁰				
	Dr.	\$3000.00			
172	Powers & Henry	Dr.	\$3000.00		
393	Individuals' check	31	2722	60	✓
	Individuals' check			✓	60
	To transfer following items from Led to Works books				
102	A. R. Mc Intire	60 Edison Phone Works	✓		
393	Individuals' check	31	2723	1.25	✓
	Individuals' check			✓	1.25
	To transfer the above amount from Led to Works books same covers cash recd. Aug 31-06 & goods charged through Works books				
115	G. W. Shubert	1.25 Edison Phone Works	✓		

August 1906

393	Individuals' check	31	2724	17.00	✓
	Individuals' check			✓	17.00
	To transfer the following items as same should have been credited to P. B. & Co. as per				
106	E. D. Kellerman	\$17.00 P. B. & Co. as per memo 11/1			
393	Individuals' check	31	2725	945.78	✓
	Individuals' check			✓	945.78
	To consolidate the following accounts under the heading of General Elect. Co. Schenectady, N.Y.				
	Dr.				
107	General Elect. Co., Schenectady	Dr.	945.78		
101	General Elect. Co., Harrison N.Y.	Dr.	46.61		
1026	" " " Atlanta, Ga.	Dr.	76.25		
1026	" " " Pittsburg Pa.	Dr.	105.00		
1026	" " " Chicago, Ill.	Dr.	17.83		
1027	" " " Phila. Pa.	Dr.	184.50		
1027	" " " Lima, Ohio	Dr.	184.50		
1028	" " " Denver, Colo.	Dr.	166.50		
1029	" " " Lynn Mass.	Dr.	170.24		
393	Individuals' check	31	2726	26.15	✓
	Individuals' check			✓	26.15
	To transfer from Chicago Kidgers to Orange Kidgers cash received by Chicago from H. Warner & Co. & H. Thompson & Co. as same should be credited to P. B. & Co. as per correspondence attached				
3	Nat. Phone Co., Chic.	\$26 ⁰⁰ P. B. & Co. as per memo 11/1			
393	Individuals' check	31	2727	960.1	✓
394	Individuals' check			✓	960.1
	To write off the following amount				
44	Suspense	960.1 The Kim Co.	✓		

Orange, N.J. August 1906

53	General Expense	2728	6774	677
394	Individuals also			
	To credit the following accounts with amount allowed as per explanation below			
105	Kochschild also (to balance 1906)	1.80		
119	Good & Son (to balance)	.92		
103	P. H. B. Supply (check not cashed and check lost)	3.66		
104	Charles Charles also (see here June 1906)	.04		
105	V. Lewis (see % to Aug 1906)	1.00		
101	Sub. Zimmerman (" " ")	.30		
		6.77		
395	Individuals also also	2729	57356	57356
394	Individuals also			
	To transfer the following amounts			
49	Expense	40	A. F. Drager	104
115	Hoffacher & Frucht	7.00	Retor Bengelapier & Son	4
111	Clark, Elders also	26.24	Clark Elders also	103
104	Obachin	4.00	Expense	49
104	W. Horn	14.16	"	"
103	Sanit. Commission	88	Sanit. Commission	50
1	Attorneys %	109.00	Regeley & Allen	107
113	G. H. Hollis	2.04	G. H. Hollis	117
120	Proprietors Data	55.08	G. H. Proprietors Data	9
112	Clinton Campbell	1.00	Jos. H. Fairbanks	106
49	Expense	2.52	G. M. Wickman	107
		159.51	Leaves Music Co.	108
1	Attorneys %	118.41	Koch & Bros.	109
1	"	92.08	A. Weinberg	120
49	Expense	10	G. M. Weber	113
395	Individuals also	2780	60,657.164	
	Summation			
	Amount of bills entered in Abstract of Sales during month of August 1906 and to be credited as follows			
103	Sales		1598477.70	
210	Cabin Material		504.93	
53	General Expense		2034.00	

Orange, N.J. August 1906

53	General Expense	2781	6438.414	6438.41
394	Individuals also			
	Amount of Cash Receipt allowed in settlement of accounts during month of August 1906			
210	Cabin Material	2782	53296.614	53296.61
	Individuals also			
	To credit Phonos supplies account with cabinets, hardware etc. Folding stands, batteries etc. supplied with Phonos shipped during month of August 1906			
141	Sam Phonos	4192.97	✓	
119	Lot	25625.37	✓	
124	Home	11924.41	✓	
2A	Misc.	4026.77	✓	
45	Concert	53.08	✓	
107	Business	738.98	✓	
151	Lot	1058.93	✓	
115	Shaving Mach.	646.10	✓	
53				
	Phono Sup.	53296.614		
5451	Sam Phonos.	@ 76%	4192.97	
119	Lot	"	194%	25625.37
124	Home	"	250%	11924.41
"	De.	"	147%	589
1	E.	"	147%	147
1	E.	"	147%	147.5
64	Collect	"	105%	1016.22
11	Busi	"	56%	59.93
6	Lot	"	504%	32.22
94	Temple	(1000 hundred whole)	414%	4004.10
9	L. M. Smart Phonos.	"	58%	53.08
17	A. S. Business	"	143%	242.51
94	L. S.	"	49%	467.02
124	J. M.	"	43%	50.35
57	Hand Shaving Mach.	"	3.0%	129.50
41	Electric	"	12.6%	576.60

Orange, N.J. August 1906

210	Labor & Material	2783	✓	86.00	✓	86.00
	Labor & Material					
	To transfer cost of concert blanks & concert shared blanks sold during August 1906					
	8 Concert Blanks @ 24%	1.95				
	341 Shared " @ 25%	87.28				
		86.00				
150	Concert Blanks	86.00	Concert Records	38		
210	Labor & Material	2784	✓	4523.23	✓	4523.23
	Labor & Material					
	To transfer cost of all kinds of blanks excepting concert & concert shared blanks sold during August 1906					
	794 Plain Blanks @ .05	39.70				
	64633 Shared " @ .05%	4201.14				
	6471 Business Shared Blks @ .09	582.39				
		4523.23				
220	Blanks	4523.23	Musical Records	97		

Orange, N.J., September, 1906

343	Individuals & Cos	2735	✓	3284.44	✓	3284.44
175	Accounts Payable					
	To transfer the following amount					
1	Edison Phon. Works	3284.44	✓			
343	Individuals & Cos	2736	✓	3535	✓	3535
175	Accounts Payable					
	To transfer following accounts					
3	Matt. Phon. Co. Chicago	28	✓			
17	Wells Fargo & Co. Express	5.95	✓			
108	Reverend only account	31.00	✓			
1	Edison Phon. Works	1.55	✓			
175	Accounts Payable	2737	✓	16961.08	✓	16961.08
344	Individuals & Cos					
5	Asso. Merchants of N.Y.	2.29	✓			
10	Ed. Phon. Co. Edison	1117.35	✓			
104	Bouglan Phon. Co.	795.60	✓			
9	Edison Envelope Co.	3927.09	✓			
4	Matt. Phon. Co. New York	3595.60	✓			
5	" " " London	2031.56	✓			
6	" " " Brunswick	216.33	✓			
6	A. D. Carter	39.00	✓			
9	R. S. Williams Phon. Co.	22.80	✓			
103	Martin Kigwin Bouglan	500.00	✓			
3	Edison Mfg. Co.	4.08	✓			
4	Thos. A. Edison	4.08	✓			
50	F. D. Kelley	2.00	✓			
343	Individuals & Cos	2738	✓	3404.41	✓	3404.41
344	Individuals & Cos					
	To transfer following accounts					
6	Matt. Phon. Co. Brunswick	140.07	✓			
14	" " " " "	1564.34	✓			
11	" " " " " Paris	3404.41	✓			

Orange, N.J. September 1906

✓	<u>30th</u>			
✓	<u>Surpluses</u>	2739	✓	14088.1754
✓	<u>Accounts Payable</u>			14088.1754
✓	For amount of invoices entered in Register of Disbursements during Sept. and chargeable as follows:			
54	<u>General Expense</u>	7605.97	✓	
337	<u>Musical Board Clerk</u>	3620.08	✓	
377	<u>Real Estate & Building</u>	17371.16	✓	
36	<u>Insurance & Interest</u>	2154.18	✓	
125	<u>Machinery & Tools</u>	565.46	✓	
210	<u>Labo. & Material</u>	313568.63	✓	
✓	<u>Accounts Payable</u>	448.04	✓	
344	<u>Individuals & Co.</u>	1.32	✓	
✓	<u>Accounts Payable</u>	2740	✓	1038.46
54	<u>General Expense</u>			1038.46
✓	For amount deducted in settlement of invoices during Sept. as entered in discount column in Cash Book.			
343	<u>Individuals & Co.</u>	2741	✓	33938
344	<u>Individuals & Co.</u>			33938
✓	To transfer the following items from Disbursement A/c, same having been posted in error.			
✓	Bill dated July 31 - Re. Orange N.J. Amusement Co. 651.00			
✓	Aug. 1 - " " 346 " Nat. Mfg. Co. 157.88			
✓	Do.			
✓	Edison Electric Light Co. 18.50	✓		
✓	Nat. Phone Co. 157.88	✓		
✓	Edison Electric Light Co. 18.50	✓		
✓	Nat. Phone Co. 157.88	✓		
✓	<u>Individuals & Co.</u>	2742	✓	75
✓	<u>Individuals & Co.</u>			75
✓	To transfer the following amount from National Manufacturing Co. Book			
✓	2 Edison Mfg. Co.	75	✓	115

Orange, N.J., September, 1906.

✓	<u>Notes Receivable</u>	2743	✓	14144.97
344	<u>Individuals & Co.</u>			14144.97
✓	Note from Ackerman & Co. dated Sept. 10 th for \$1000.00, due in forty-seven days @ Saratoga Savings Bank of Saratoga, N.Y. This note payable to Sept. 10 th \$1003.00 also interest on note \$10.00			
✓	<u>Ackerman & Co.</u>	1003.00		
✓	<u>Surpluses</u>	2744	✓	100000
344	<u>Individuals & Co.</u>			100000
✓	Two notes from Theo. J. Rental Co., for \$500.00 each, dated Sept. 15 th and due in 60 & 90 days respectively @ 10% - 7 Wood St., Pittsburg Pa. These notes with cash received Sept. 17 th (3 check.) \$1526.00 pays all to 9/1			
✓	<u>Notes Receivable</u>			500.00
✓	<u>Co.</u>			500.00
✓	<u>Theo. J. Rental Co.</u>	500.00		
✓	<u>"</u>	500.00		
✓	<u>Surpluses</u>	2745	✓	100000
344	<u>Individuals & Co.</u>			100000
✓	Two notes from Jas. A. Lyons, dated Sept. 15 th , each for \$500.00 due in two & three months respectively @ 10% East Van Buren St., Chicago, Ill. These notes are to take up his check for \$1000 dated Aug. 10 th , which he failed to meet			
✓	<u>Notes Receivable</u>			500.00
✓	<u>"</u>			500.00
✓	<u>Co.</u>			
✓	<u>James A. Lyons</u>	500.00		
✓	<u>"</u>	500.00		

Orange, N. J., September, 1906.

✓ Surplus 2746391/ ✓ Individuals + Co's

✓ 1299.00

Two notes from Edison Portland Cement Co., in favor of N. J. & Co. Concentrating Co. + J. A. Edison respectively, and endorsed over to us by these parties, dated Aug. 28th, for \$400.00 + \$650.00, due Jan. 30th 1907 @ Union National Bank, Newark, N. J.

120/ ✓ Notes Receivable

640.00 ✓

650.00 ✓

✓ to

✓ Edison Portland Cement Co. 400.00

✓ 650.00

120/ ✓ Notes Receivable

2747

391/ ✓ Individuals + Co's

500.00 ✓

✓ 500.00

Note dated Sept. 14th from Edison Portland Cement Co., in favor of N. J. & Co. Edison, and endorsed over to us by him, for \$500.00, due in 4 months @ Union National Bank, Newark, N. J.

✓ Edison Portland Cement Co. 500.00

120/ ✓ Notes Receivable

2748

391/ ✓ Individuals + Co's

967.73 ✓

✓ 967.73

Note from Elipsee Musical Co., dated Sept. 25th, for \$967.73, due in four months @ Home Savings & Banking Co., Cleveland, Ohio. This note balances a/c as of Sept. 15th 1906.

9/ ✓ Elipsee Musical Co. 967.73

391/ ✓ Individuals + Co's

2749

391/ ✓ Individuals + Co's

676 ✓

✓ 676

To transfer the following amount
112 Geo. H. Sharpe & Son 676 Thos. + Bristol Co. 676

Orange, N. J., September, 1906.

120/ ✓ Notes Receivable

2750

391/ ✓ Individuals + Co's

2500.00 ✓

✓ 2500.00

Note dated Sept. 19th, from Edison Storage Battery Co., in favor of N. J. & Co. Edison, and endorsed over to us by him, for \$2500.00, due four months after date @ Union National Bank, Newark, N. J.

12/ ✓ Edison Storage Battery Co. 2500.00

120/ ✓ Notes Receivable

2751

391/ ✓ Individuals + Co's

640.00 ✓

✓ 640.00

Note dated August 28th, from Edison Portland Cement Co., in favor of N. J. & Co. Concentrating Co., and endorsed over to us by them. Amount \$640.00, due Jan. 26th, 1907 @ Union National Bank, Newark, N. J.

✓ Edison Portland Cement Co. 640.00

120/ ✓ Notes Receivable

2752

391/ ✓ Individuals + Co's

500.00 ✓

✓ 500.00

Note from Edison Portland Cement Co., dated Sept. 14th, for \$500.00 due four months after date @ Union National Bank, Newark, N. J. This note drawn in favor of N. J. & Co. Edison and endorsed over to us by him.

✓ Edison Portland Cement Co. 500.00

Orange, N. J., September, 1906.

54 General Expense 2759.1

396 Individuals & Club

To allow item of each discount to
balance at
Co.

109 S. M. Remittance .33

20 Labor & Material 2760.1

Labor & Material

To transfer cost of all kinds of blanks
excepting Concert Shared Blanks, sold during
September 1906

986	Album Blanks	@	.05	49.30
14973	Shared	"	.06 1/2	1103.25
14773	Business Bl.	"	.09	1329.50
				1462.05

23 Blanks 2482.55 ✓ Musical Records 97

210 Labor & Material 2761.1

Labor & Material

To transfer cost of Concert shared
blanks, sold during month of September, 1906.
344 Concert Shared Blanks @ 25 1/2 85.75

15 Concert Blanks 85.75 ✓ Concert Records 38

Orange, N. J., September.

210 Labor & Material 2762.1

Labor & Material

5388.54 1

5388.54

To credit Hono. Supplies account with
cabinets, hardware etc, folding stands, letterpress
etc, supplied with Hono., shipped during
month of September, 1906

141	Cem Phonograph	4293.95	✓
119	Standard	22188.56	✓
124	Home	19867.35	✓
24	M. & C.	3930.92	✓
40	Concert	249.49	✓
107	Business	796.68	✓
151	Flat	2286.59	✓
115	Shaving Machines	244.70	✓

53 Hono. Supplies 5368.54 1

5613	Cem Hono.	@	.76 1/2	4293.95
11401	Stand	"	1.94 1/2	22188.56
7939	Home	"	2.50 1/2	19867.35
2	M.	" regular	1.47 1/2	249.49
3	E.	"	1.47 1/2	442.2
5	Cem det.	"	3.63	18.15
3	std.	"	5.44 1/2	16.34
45	Cell. pac.	(C.E.)	15.85	714.60
60	Acme	(a.E.)	25.63	1537.80
945	Triumph	"	4.16 3/4	3938.28
5	Concert	" (B.M.)	5.89 1/2	249.49
94	B. & L. Business Hono.	"	4.33	407.02
22	a. E.	"	14.33	315.26
14	a. M.	"	4.45	74.40
23	New Shaving mach.	"	3.50	80.50
17	Elec.	"	12.60	2116.20
				5368.54

Orange, N.J., September, 1906.

393 Individuals & Co. 2763⁴

394 Individuals & Co.

To transfer the following amounts.

21 Germans & Co.	3310.15	Geo. R. Gorman	1 ✓
44 Suspense	.58	E. C. Horn	114 ✓
✓		A. J. Brager	✓
12 E. J. Broop & Sons, Batt.	5745.53	E. J. Broop & Sons	9 ✓
103 H. J. Orrell & Bros.	1.20	A. A. Orrell & Bros.	2 ✓
1 Vatterness Acct.	646.0	J. S. Stewart	226 ✓
44 Suspense	.47	Wesley Weigand	111 ✓
107 R. B. Apperson	29.02	Kranich & Eichel	108 ✓
44 Suspense	1.04	J. E. Thinery	111 ✓
✓	.40	L. E. Engle	105 ✓
113 Clipperton Photo. Co.	3.65	Geo. Jones, Mgr.	104 ✓
109 Brandon H. Co., Muncie.	1.10	Brandon H. Co., Muncie	105 ✓
44 Suspense	59.58.97	L. B. Greninger	104 ✓

51 General Expense 2764⁴

394 Individuals & Co.

To allow cash discount on our bills dated 9/1/06, 9/15/06, 9/21/06, 9/28/06, 10/5/06, 10/12/06, 10/19/06, 10/26/06, 11/2/06, 11/9/06, 11/16/06, 11/23/06, 11/30/06, 12/7/06, 12/14/06, 12/21/06, 12/28/06, 1/4/07, 1/11/07, 1/18/07, 1/25/07, 2/1/07, 2/8/07, 2/15/07, 2/22/07, 2/29/07, 3/6/07, 3/13/07, 3/20/07, 3/27/07, 4/3/07, 4/10/07, 4/17/07, 4/24/07, 5/1/07, 5/8/07, 5/15/07, 5/22/07, 5/29/07, 6/5/07, 6/12/07, 6/19/07, 6/26/07, 7/3/07, 7/10/07, 7/17/07, 7/24/07, 7/31/07, 8/7/07, 8/14/07, 8/21/07, 8/28/07, 9/4/07, 9/11/07, 9/18/07, 9/25/07, 10/2/07, 10/9/07, 10/16/07, 10/23/07, 10/30/07, 11/6/07, 11/13/07, 11/20/07, 11/27/07, 12/4/07, 12/11/07, 12/18/07, 12/25/07, 1/1/08, 1/8/08, 1/15/08, 1/22/08, 1/29/08, 2/5/08, 2/12/08, 2/19/08, 2/26/08, 3/5/08, 3/12/08, 3/19/08, 3/26/08, 4/2/08, 4/9/08, 4/16/08, 4/23/08, 4/30/08, 5/7/08, 5/14/08, 5/21/08, 5/28/08, 6/4/08, 6/11/08, 6/18/08, 6/25/08, 7/2/08, 7/9/08, 7/16/08, 7/23/08, 7/30/08, 8/6/08, 8/13/08, 8/20/08, 8/27/08, 9/3/08, 9/10/08, 9/17/08, 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Orange, N.Y. October 1906

✓ Sundries 2769 ✓

394 Individuals & Co.
 Two notes dated Oct-10th from the Andrus
 Ellinger Co., New Haven, Ct. each for
 5000⁰⁰ payable one & two months after
 date respectively @ 5% Union Square
 N.Y. City. The notes with cash rec'd 1000⁰⁰
 on Oct-12th balance % to 10/16

270 Notes Receivable

272

✓ 7 Andrus Ellinger Co 5000.00
 ✓ " " 5000.00

✓ Sundries 2770 ✓

394 Individuals & Co.
 Four notes dated Oct-11th from Henry
 Braun, one for 191⁶³ due in one month,
 one for 200⁰⁰ due in two months, one
 for 200⁰⁰ due in three months, all
 payable at Monongahela Natl. Bank
 Pittsburgh, Pa. These notes balance % to 10/16

272 Notes Receivable

274

✓ 5 On
 ✓ Henry Braun 191.63
 ✓ " 200.00
 ✓ " 200.00

272 Notes Receivable 2771 ✓

394 Individuals & Co.
 Note dated Oct-10th from Ackerman &
 Co for 2000⁰⁰ payable in thirty days @
 Scranton Savings Bank, Scranton, Pa.
 This note paid Sept 16th 2032.84
 also interest @ 6% 12.16

✓ 6 Ackerman & Co 2045.00

Orange, N.Y. October 1906

272 Notes Receivable 2772 ✓

394 Individuals & Co.
 Note dated Oct-10th from Powers Henry
 endorsed by W.B. Henry, for 9600⁰⁰
 payable in three months @ Columbia
 National Bank, Pittsburg, Pa. This note
 is in part payment of goods shipped
 there on advance order and is
 according to special terms agreed
 upon by H. Walker (retired of Stock, sold
 by H. Henry, in our safe)

✓ 12 Powers Henry 9600.00

✓ Sundries 2773 ✓

394 Individuals & Co.
 Four notes from Gumann & Leete, dated
 Oct-10th, the first three for 187²³ and
 the last one for 187²³ due in thirty,
 sixty, ninety days & four months
 respectively, at 6% annual with 6%
 interest. These notes with cash
 for 1746.91 paid % to 10/16

272 Notes Receivable

274

✓ 2 On
 ✓ Gumann & Leete 437.23
 ✓ " 437.23
 ✓ " 437.23
 ✓ " 437.22

272 Notes Receivable 2774 ✓

394 Individuals & Co.
 Note dated Oct-10th from Nebraska Cycle Co
 for 2000⁰⁰ payable 60 days after date @ Omaha
 Neb. This note together with cash 1037²⁴
 balances % to 10/16

✓ 13 Nebraska Cycle Co 2000.00

Orange, N.Y. October 1906

397 Notes Receivable 2775

131000

398 Individuals v Co 131000

Note dated Oct 15th from Edison Musical Co. for \$1310.⁰⁰ due four months after date @ Some Savings & Banking Co., Cleveland, Ohio. This note pays for an order for 10 Cents, 50 Standard & 50 Homes

✓ 9 Edison Musical Co 1310.⁰⁰

399 Notes Receivable 2776

75000

399 Individuals v Co 75000

To cancel note dated July 26th 1906 from Henry Braun for 750.⁰⁰ due Oct 26th. This note is taken up by a new note from Braun dated Oct 26th 1906

✓ 3 Henry Braun 750.00

397 Notes Receivable 2777

75000

398 Individuals v Co 75000

Note dated Oct 26th from Henry Braun for 750.⁰⁰ due in two months @ Merchants National Bank, Pittsburgh, Pa. This note is to take up one for same amount, dated July 26th and due Oct 26th 1906

✓ 3 Henry Braun 750.00

397 Notes Receivable 2778

1000000

398 Individuals v Co 1000000

Note dated Oct 10th from Babson Bros in favor of Geo. H. Babson, and endorsed over to us by him for 10,000.⁰⁰ payable in 90 days @ office of National Bank, New York City. This note is to pay for Standard machines sent them on advance order, and is in accordance with terms agreed upon by Mr. Babson

✓ 10 Babson Bros 10,000.⁰⁰

Orange, N.Y. October 1906

393 Individuals v Co 2779

46300

394 Individuals v Co 46300

To write off the following amount, same represents balance due on our bills dated Nov. 10-02 bill 98848-77⁰⁰ & Dec 13-02 bill 98848-10⁰⁰ C&D. Shipment sent to Harker Horn. We having received 50% of the amount of these bills after discount 1% is deducted

✓ 149 Expense 10⁰⁰ C&D Express Clinic % 55 ✓

393 Individuals v Co 2780

41900

394 Individuals v Co 41900

To write off the following amount

✓ 104 Harker Horn 4190⁰⁰ Expense 49 ✓

393 Individuals v Co 2781

90800

394 Individuals v Co 90800

To charge account of C&D Express with two C&D shipments sent to Harker Horn under date of Nov 10-02 bill 98848-77⁰⁰ & Dec 13-02 bill 98848-10⁰⁰

✓ 150 C&D Express Clinic % 90⁰⁰ Harker Horn 104 ✓

393 Individuals v Co 2782

253350

395 Individuals v Co 253350

To transfer the following amounts same being in accordance with their instructions, contained in letter of Sept 15th 1906, to charge all goods to Harrison and Lynn to separate accounts. All other bills to be charged against Edmestady account

C1 General Electric Co Harrison 8211 ✓

C2 Lynn 17624 ✓

✓ 203350 P. C. Selby

Orange, N.J. October 1906

343	Individuals & Co.	2783 ✓	8294
345	Individuals & Co. To transfer the following accounts		✓ 8297
H	Natl. Rem. & Ldn. Exp. S. 2 ^d Edition Phon. Mchro	I ✓	
343	Individuals & Co.	2784 ✓	647368.874
✓	Equidries Amount of bills entered in abstract of sales during October 1906, and to be credited as follows:		
103	Sales		164312218
2411	Labor & Material	✓	467208
54	General Expense	✓	527.51
272	Rail Estate & Buildings	✓	10212
✓	General Expense	2020	
✓	Individuals & Co. To allow cash discount on our bills dated 5/25/06, 5/24/29, 5/18/30, or changed to Siegel, Cooper & Coy. & deducted in payment received May 14-1906	D	2020
✓	Cash Siegel, Cooper & Coy. 30.50		
54	General Expense	2785 ✓	7282241
345	Individuals & Co. Amount of cash discounts allowed in settlement of accounts during month of October 1906		✓ 7282241
175	Accounts Payable	2786 ✓	1169474
54	General Expense		✓ 1169474
	Amount of cash discounts deducted in settlement of accounts during month of October 1906		

Orange N.Y. October 1966

210	61,117.80	2787	61,117.80
<u>Labor & Material</u>		<u>Labor & Material</u>	
To credit Phon. Supplies Co. with Cabinet, Hardware etc., Siding Stands, Batteries etc supplied, with Phonographs shipped during October 1906			
121	Ann Phonos	67.52.66	✓
119	Standard "	262.07.78	✓
124	Home "	202.22.70	✓
29	Mx.B. "	46.42.57	✓
40	Concert "	47.19	✓
107	Escurio "	110.78.0	✓
115	Waxing Machines	12.14.00	✓
151	250 Phonograph	1463.68	✓
53	Phon. Supplies	61,117.80	✓
257	Ann Phonos	76.1/2	67.52.66
1301	Std "	1.94 1/2	262.07.78
2081	Home "	2.03 1/2	202.22.70
1	M. " Regular		1.07
1	E. " "		1.07
7	Ann std "	2.13	26.41
11	Std "	5.04 1/2	57.92
46	Ann " "	23.13	117.89.8
1	" " (Special 30")	3.81	8.81
12	Std " Regular	10.88	19.05.6
1111	Triumph "	41.16 1/2	46.02.57
8	Concert " (50M)	5.89 1/2	47.19
130	M. Escurio "	4.32	112.70
29	Std. " "	14.33	46.57.7
6	B.C. " "	12.03	76.18
11	50M. " "	4.65	57.1N
29	Std Waxing Machines	12.00	36.40
16	Stand " "	3.75	56.00
		61,117.80	

Orange, N.J. October 1906

395 Individuals & Co. 2788.5

395 Individuals & Co.

To transfer the following amounts

✓ 53	Joh. Eppner	231	Lakorn Bros	15 ✓
✓ 11	Early Music Store Bridge	134.36	Early Music Store Bridge	13 ✓
✓ 3	Wettersons Sincrova	296	Wettersons Sincrova	11 ✓
✓ 3	Johnson & Co. Forest	120.24	Johnson & Co. Forest	20 ✓
✓ 1	Attorney acct	14.00	J. K. Orr	102. ✓
✓ "	"	22.04	R. H. Hochstetler	117. ✓
✓ "	"	12.91	Hill Brothers	113. ✓
✓ "	"	7.14	Frank Kallisch	115. ✓
✓ "	"	21.94	James Taylor	107. ✓
✓ "	"	22.14	Wm. Reed & Son	55 ✓
✓ "	"	10.00	C. H. Mertz	118. ✓
✓ "	"	17.25	A. F. Nathanson	103. ✓
✓ 49	Expense	35.30	Geo. Menahan & Co	35 ✓
✓ 57	Andrew Pacific Co	3.71	Morgan S. S. Co	103 ✓
✓ 104	North Bros.	118.41	Attorney H.	1 ✓
✓ 49	Expense	112.49	North Bros.	109. ✓

701 Labor & Material 2789.4

Labor & Material

To transfer cost of all kinds of blanks excepting concert & concert shared blanks sold during October 1906.

14721 Shared Blanks @ 2 1/2 958.6
 7741 1210 " " 705.69
 1112.29

704 Blanks 1662.55 Musical Records 97.

701 Labor & Material 2790.4

Labor & Material

To transfer cost of concert Blanks & concert shared blanks sold during October 1906.

615 Concert Shared Blanks @ 25 1/2 158.67

65 Concert Blanks 158.67 & Concert Records 38

Orange, N.J., October, 1906.

✓ Sundries 2791.4

175 Accounts Payable

For amount of bills rendered during month of October, 1906 as recorded in Register of Disbursements and chargeable as follows

56	General Expense	857.92	52 ✓
327	Musical Record Blanks	1365.87	✓
372	Real Estate & Buildings	20255.10	✓
372	Furniture & Fixtures	3045.10	✓
125	Machinery & Tools	175.75	✓
210	Labor & Material	327.41	✓
175	Accounts Payable	358.85	✓
395	Individuals & Co.	165	✓

175 Accounts Payable 2791.4

395 Individuals & Co.

To transfer the following amounts

3	Edison Mfg. Co.	49.53	2 ✓
4	Wm. A. Edison	17.00	3 ✓
8	Edison Storage Battery Co.	35.01	12 ✓
7	Edison Elec. & Mfg. Co.	1.00	104 ✓
104	Douglas Phone Co.	183.75	10 ✓
44	National Phone Co., Foreign Dept.	3356.99	2 ✓
51	" " London	1145.54	4 ✓
64	A. D. Petit	32.00	1 ✓
104	Victor N. Repke	47.6	2 ✓
9	R. S. Williams & Sons Co.	110.40	10 ✓
9	Edison Chalkcraft	35.00	10 ✓
		11904.35	

Orange, N. J., November, 1906.

393 Individuals + Co's. 2793 ✓

392 Notes Receivable 2445.00 ✓ 2445.00

To cancel note dated Oct. 11th, from Ackerman + Co., for \$2445.00 due Nov. 11th, this note was returned to Ackerman + Co., and a new note received in its place, due Nov. 27-amount \$2451.82

Dr.
6 Ackerman + Co. 2445.00

392 Notes Receivable 2794 ✓

395 Individuals + Co's. 2451.59 ✓ 2451.59

Note dated Oct. 11th, from Ackerman + Co., for \$2451.82, due Nov. 27th, 1906, @ Scranton Savings Bank, Scranton, Pa. This note is to take place of one, same date, for \$2445.00, due Nov. 10th, and pays Sept. 1st

amount of acct. 2445.254
Interest 45 days, @ 6% (see Dec. 6th) 19.65
2464.904
(2445.254 + 19.65)
Dr.

6 Ackerman + Co., 2451.82

392 Notes Receivable 2795 ✓

395 Individuals + Co's. 2444.36 ✓ 2444.36

Note dated Nov. 30th, from Ackerman + Co., for \$2444.82, due Dec. 27th @ Scranton Savings Bank, Scranton, Pa. This note pays

October 1st 2443.01
Interest for 28 days @ 6% 11.35
2454.36

Dr.
6 Ackerman + Co. 2444.36

Orange, N. J., November, 1906.

393 Individuals + Co's. 2796 ✓

392 Notes Receivable 1000.00 ✓ 1000.00

To cancel note from Peter Bacigalupi + Sons, dated June 19th, 1906 for \$1000.00 due Nov. 9th, this note is taken up by a new one dated Nov. 9th, for same amount. (See Journal entries, see date)

Dr.
14 Peter Bacigalupi + Sons 1000.00

392 Notes Receivable 2797 ✓

395 Individuals + Co's. 1000.00 ✓ 1000.00

Note dated Nov. 9th, from Peter Bacigalupi + Sons, for \$1000.00 due in six months @ San Francisco, Cal. This note takes up one dated June 9th, and due Nov. 9th for same amount

Dr.
14 Peter Bacigalupi + Sons 1000.00

✓ Sundries 2798 ✓

395 Individuals + Co's. 1993.37 ✓ 1993.37

Two notes dated Oct. 1st, from Natl. Auto. Fire Alarm Co., one for \$993.37 due in 90 days, and one for \$1000.00 due in 120 days @ 61st Gravier St., New Orleans, La. These notes balance a/c to Sept. 1st 1906.

392 Notes Receivable 993.37 ✓

" " 1000.00 ✓ 1000.00

1 Dr. National Auto. Fire Alarm Co. 993.37

" " " " 1000.00

Orange, N. J., November, 1906.

292 Notes Receivable 2799

395 Individuals & Co's

Note dated Nov. 10th, from Babson Bros. in favor of J. L. Babson, and endorsed over to me by him, for \$1000.00 due in ninety days. This note is to cover special shipment of 1000 Standard machines.

15 Babson Bros. 1000.00

292 Notes Receivable 2800

395 Individuals & Co's

Note dated Nov. 10th, from N. L. Barrett & Son, for \$1522.82, due in three months @ First National Bank, Sharon, Ct. This note, with check received 11/3/06 balances a/c to Nov. 12th, and also pays interest on the note - \$22.82.

11 N. L. Barrett & Son 1522.82

292 Notes Receivable 2801

395 Individuals & Co's

Note dated Nov. 12th from Edison Portland Cement Co., in favor of Thos. A. Edison and endorsed over to me by him, for \$500.00 due in 4 months @ Union National Bank, Newark, N. J.

8 Edison Portland Cement Co. 500.00

393 Individuals & Co's 2802

395 Individuals & Co's

To transfer the above amount, which represents balance due to Natl. Ohio Co., Ltd. by the Berlin Sales Office, on Nov. 15th, 1906.

to 160-0-g. @ \$160 to L

10 Edison Encushept 765.15 Natl Ohio Co., Ltd. Berlin, H

10000 ✓

✓ 10000.00

1522.50 ✓

✓ 1522.50

5000.0 ✓

✓ 5000.00

765.15 ✓

✓ 765.15

9

Orange, N. J., November, 1906.

292 Notes Receivable 2803

395 Individuals & Co's

Note dated Nov. 22nd from Edison Portland Cement Co., in favor of Thos. A. Edison, and endorsed over to me by him, for \$500.00, due in four months @ Union National Bank, Newark, N. J.

8 Edison Portland Cement Co. 500.00

292 Notes Receivable 2804

395 Individuals & Co's

Note from Edison Portland Cement Co., dated Nov. 25th, 1906, due Apr. 4-07 & payable @ Union National Bank, Newark, N. J.

8 Edison Portland Cement Co. 635.00

393 Individuals & Co's 2805

395 Notes Receivable

To cancel note dated June 18th, from Eclipse Musical Co., Cleveland, Ohio, due on Nov. 15th, payable @ Prime Sav. & Bkg. Co., Cleveland, Ohio. This note is covered by a new note dated Nov. 15th.

9 Eclipse Musical Co. 1000.00

292 Notes Receivable 2806

395 Individuals & Co's

Note dated Nov. 15, from Eclipse Musical Co., for \$1000.00, due 4 months after date, @ Prime Sav. & Bkg. Co., Cleveland. This note takes up one which was due on Nov. 15.

9 Eclipse Musical Co. 1000.00

5000.00 ✓

✓ 5000.00

635.00 ✓

✓ 635.00

1000.00 ✓

✓ 1000.00

1000.00 ✓

✓ 1000.00

9

Orange, N.J., November, 1906.

292 Notes Receivable 2807

395 Individuals & Co's.

Note dated Nov. 27th, from H. A. Neymann & Son, Phila., Pa., for \$500.00 due in one month @ 923 Market St., Philadelphia, Pa. This note with check received Nov. 30 - \$1134.53 - balance a/c to Dec. 12th, 1906.

8 H. A. Neymann & Son 1500.00

395 Individuals & Co's. 2808

Sundries

Amount of bills entered in Abstract of Sales, during month of November^{7th}, and to be credited as follows

104 Sales

210 Labor & Material

54 General Expense

176 Accounts Payable 2809

395 Individuals & Co's.

To transfer the following amounts

104 Auto. Vanderville Co.	2250.00	7
" Edison Phono. Works	5.29	1
3 Edison Mfg. Co.	170	2
9 Edison Gesellschaft	5785.45	10
4 Natl. Phono. Co. Inc. Sept	5771.70	2
6 " " " Brunswick	92.82	6
7 " " " Cario	3.50	11
5 " " " London	5356.28	4
✓ A. B. Oetio		
50 Powers & Henry Co.	.64	12
9 R. B. Williams & Sons	111.75	10
104 Douglas Phono. Co.	170 Douglas Ph. Co. Oct.	10
" " " "	104.25 " " " Nov.	16
" " " "	15929.50	

150000

✓ 150000

✓ 457500.64

445053.77

✓ 571.33

✓ 3705.52

1592950

✓ 1592950

Orange, N.J., November, 1906

210 Labor & Material 2810

Labor & Material

To credit Phono. Supplies a/c. with balnists, Hardware, etc., folding stands, bottles etc., supplied with Phonos, shipped during month of November, 1906.

141 Sew. Hemograph 6966.09 ✓

119 Standard " 27012.16 ✓

129 Home " 20723.20 ✓

29 W. & E. " 4521.74 ✓

43 Concert " 73.03 ✓

151 Slat " 1318.54 ✓

108 Brunswick " 788.39 ✓

115 Shaving Machines 316.10 ✓

53 Phono. Supplies 61719.55 ✓

9106 Sew. Phonos. 7462 49660.9

13588 Stand " 19442 27012.16

5251 Home " 20046 20723.20

19 Sew. Slat " 343 26.97

3 Stand " 51444 16.94

37 Acme (w/stand) Phonos. 2563 948.31

1 Windsor (w/stand) " 15.88 15.88

19 Eclipse (E. Slat) " 15.88 301.72

1085 Brunswick " 41646 4521.74

12 S. M. Concert " 55944 707.8

1 M. " 22570 2.25

103 B. & C. Brunswick " 433 445.99

20 A. B. " 14.33 256.60

12 S. M. " 46.85 55.50

22 Hand. Shav. Mach. 3.50 77.00

19 Elec. " 12.60 229.44

61719.55

176 Accounts Payable 2811

395 Individuals & Co's.

To transfer the following amounts:-

Edison Graphophone 3500.00

National Phonos. Brunswick 26.96

Brunswick 11.88

61719.55 ✓

✓ 61719.55

3773.54 ✓

✓ 3773.54

Orange, N. J., November, 1906

210 Labor + Material 2812 ✓

Labor + Material

To transfer the cost of all kinds of
 blanks, excepting concert blank, blank,
 sold during month of November, 1906
 2508 Plain Blanks @ .05 125.40
 23318 Shaved " .06 1517.62
 5369 Comm. " .09 483.22
 2141.22

24 Blanks ✓ 2141.22 ✓ Musical Records 97

210 Labor + Material 2813 ✓

Labor + Material

To transfer cost of Concert Shaved Blanks
 sold during month of November, 1906.
 219 Concert Shaved Blanks @ .25 54.75

65 Concert Blanks ✓ 54.75 ✓ Concert Records 38

395 Individuals + Cash 2814 ✓

Individuals + Cash

49 Expense 3400 A. V. Knapp 1
 " 32.50 Geo. M. Knapp " "
 18 Western Clock Co., N.Y. 205.00 Centric Clock Co. 103
 105 A. V. Knapp & Son .66 Tambour Drum 103
 237 Buff. Assoc. of the Underwriters 31.00 Bonds of the Underwriters 103
 1 Attorney's Cost 51.52 J. A. Knapp 103
 2 West. Photo Co., Inc. 2.44 West. Photo Co., Inc. 4
 110 William H. Knapp 42.00 W. H. Knapp 103
 333.76

146 Accounts Payable 2815 ✓

General Expense

Amount of Cash Receipts deducted
 in settlement of accounts, during month
 of November, 1906.

Orange, N. J., November, 1906.

54 General Expense 2816 ✓

Individuals + Cash

395

Amount of Cash Receipts allowed
 in settlement of accounts, during month
 of November, 1906

✓ Sundries 2817 ✓

Accounts Payable

176

Amount of invoices rendered during
 month of November, as recorded in Register of
 disbursements, folios 81-9, inc., and to be
 charged as follows:-

54 General Expense

337 Musical Record Plants

270 Real Estate + Buildings

37 Furniture + Fixtures

125 Machinery + Tools

210 Labor + Material

176 Accounts Payable

395 Individuals + Cash

799.56.05

636.79

1135.15.84

1051.58.14

3221.49

3244.15.26

16701.37

961

Orange, N. J., December, 1906.

51 General Expense	2318		
345	Individuals & Cos.	19400	19400
	To credit account of Spokane Photo. Co., Spokane, Wash., with 2% cash discount Dr.		
15 Spokane Photo. Co.,	194.88		
52 Notes Receivable	2319	1000000	
345	Individuals & Cos.	1000000	
	Note dated Dec. 10 th , from Babson Bros., in favor of J. H. Babson, and endorsed over to us by him, for \$10000.00, due in ninety days @ our office, N.Y. City. This note covers special ads for November		
15 Babson Bros.	10000.00		
52 Notes Receivable	2320	500000	
345	Individuals & Cos.	500000	
	Note dated Dec. 1 st , from Edison Portland Cement Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$5000.00 due in four months @ Union Natl Bank, Newark, N.J.		
8 Edison Portland Cement Co.	5000.00		
52 Notes Receivable	2321	500000	
345	Individuals & Cos.	500000	
	Note dated Dec. 11 th , 1906, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$5000.00 due in four months, at Union National Bank, Newark, N.J.		
8 Edison Portland Cement Co.,	5000.00		

Orange, N. J., December, 1906.

52 Notes Receivable	2322		
345	Individuals & Cos.	500000	500000
	Note dated Dec. 15 th , from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$5000.00, due in four months @ Union National Bank, Newark, N.J.		
8 Edison Portland Cement Co.	5000.00		
5 Sundries	2323		
345	Individuals & Cos.		953.75
	Two notes from C. A. Ray, dated Nov. 20 th , one for \$500.00 and one for \$453.75, the first one due in ninety days, and the second due in four months, @ Louisville, Ky., with interest @ 4%. These notes were made by C. R. Hyman, in favor of Magruder & Co., and were purchased from Magruder & Co., by C. A. Ray, inc. They pay for Ray, under \$453 our requisition #54533.		
52 Notes Receivable			
1	Dr.		
1	C. A. Ray, inc.	500.00	
1	"	453.75	
52 Notes Receivable	2324		
345	Individuals & Cos.	52725	52725
	To transfer the following amount Cash rec'd Dec. 6 th , '06 576.55 Discount allowed 10.70 above credited to Magruder & Co., in error. Dr. Cr. 10 Magruder & Co. 527.25 C. A. Ray		

Orange, N. J., December, 1906

176 Accounts Payable	2325		
395	Individuals & Cos.	2010	2010
To credit E. K. Crocker with amount standing to his credit on Edison Mfg. Co. book, as same covers balance due us.			
3 Edison Mfg. Co.	20 1/2	E. K. Crocker	113
176 Accounts Payable	2826		
395	Individuals & Cos.	1004	100
To transfer the following amount Represents Attorneys fee on collection of \$600 rec'd Dec. 24, 1906			
5 Amos. Merch. of N.Y.	188	Attorneys Acct.	1
176 Accounts Payable	2327		
395	Individuals & Cos.	1104	110
To transfer the following amount; same represents Attorneys fee and exchange on a \$500 payment received this day			
6 Amos. Merchants of N.Y.	188	Attorneys Acct.	1
54 General Expense	2828		
395	Individuals & Cos.	179664	17966
To credit the account of J. S. Zimmerman to E. M. & N.Y. City, with 2% cash discount on his entire A/c up to and including Dec. 1st			
51 J. S. Zimmerman	179.66		

Orange, N. J., December, 1906.

394 Individuals & Cos.	2329		
395	Individuals & Cos.	395.03	395.00
To transfer amount due National Phone Co., Foreign Dept., as per letter Jan. 3rd 1907			
2 Nat. Phone Co., Foreign Dept.	395.03	Nat. Phone Co., Berlin.	9
394 Individuals & Cos.	2830		
395	Individuals & Cos.	924	924
To transfer amount due Compagnie Francaise des Phono. Edison, by Nat. Phono. Co., Foreign Dept. as per Foreign Dept. letter dated Jan. 3-1907.			
2 Nat. Phono. Co., Foreign Dept.	9 1/2	Comp. France des Ph. Edison	9
394 Individuals & Cos.	2831		
395	Individuals & Cos.	150825	150825
To transfer amount due National Phono. Co., Berlin, by Nat. Phono. Co., Foreign Dept., as per letter from Foreign Dept., dated Jan. 3rd 07.			
2 Nat. Phono. Co., Foreign Dept.	150825	Nat. Phono. Co., Berlin	6
394 Individuals & Cos.	2832		
395	Individuals & Cos.	8486	8486
To transfer amount due by Brunswick Vas Factory to the Paris Factory, as per letter of M. J. Bunkler, dated Dec. 28th, 1906. \$24.32 @ 34.86			
14 Nat. Phono. Co., Foreign Dept.	5486	Nat. Phono. Co., Paris	11

Orange, N. J. December, 1906

2833⁴17⁴ Accounts Payable395⁴

Individuals & Cos

1101.15⁴

✓ 1101.15

To transfer the following amount

5	Cass Merchants Bk. of N. J.	6.60	Attorneys of	1
3	Edison Mfg. Co.	41.56	Edison Mfg. Co.	7
2	Thos. A. Edison	25.00	Thos. A. Edison	3
8	Edison Elec. Bldg. Co.	66.31	Edison Elec. Bldg. Co.	12
10 ⁴	W. D. Thomas & Co.	43.35	W. D. Thomas & Co.	9
10 ⁴	Victor H. Rapp	154.50	Victor H. Rapp	7
58	Runy & Thos. Co.	10.95	Runy & Thos. Co.	1
9	Robt. Williams & Son	199.25	Robt. Williams & Son	10
10 ⁴	Douglas Thos. Co.	556.60	Douglas Thos. Co.	16
1	H. A. Turner	1500 ⁰⁰	H. A. Turner	50
		<u>1196.65</u>		

2834⁴394⁴ Individuals & Cos395⁴

Individuals & Cos

160699⁴✓ 160699⁴

To transfer the following amounts.

112	Mullen & Ryan	50	Mullen & Ryan	100
57	Archibald & Co.	17.01	Morgan & Co.	100
1	Attorneys of	24.93	E. McInerney	110
116	Seaboard Bk.	1.40	Ed. Thompson	120
22	Robt. Williams & Son	1561.69	Robt. Williams & Son	10
3	Cash paid	20	H. Dean	109
115	H. G. Harding	170	H. G. Harding	120
108	Curry & Davis	12.60	R. B. Francis	108
10	Douglas Bldg. Co. of N. J.	1412.96	Douglas Bldg. Co.	13
120	Geo. E. Ford	11	Geo. E. Ford	112
117	Gable & Co., Charleston	5.86	Gable & Co., this	10
49	Swenson	50	H. G. Harding	104
50	H. McInerney	390	H. McInerney	102
		<u>46099⁴</u>		

Orange, N. J. December, 1906

2835⁴394⁴ Individuals & Cos175⁴

Accts. Payable

50

260⁰⁰

✓ 260

To transfer the following amount

50 J. Thompson 2⁰⁰

✓ Sundries

2836⁴395⁴

Individuals & Cos

✓ 1500.00

Three notes from Thos. H. Bantle Co., one dated Dec. 20th and two dated Dec. 21st, for \$500⁰⁰ each, due in thirty, sixty and ninety days respectively @ 435 Third St., Paterson, Pa. These notes apply on their account.

394⁴ Notes Receivable

1

500.00 ✓

2

500.00 ✓

3

500.00 ✓

4

5

Thos. H. Bantle Co.

500.00

500.00

500.00

394⁴ Individuals & Cos292⁴

Notes Receivable

750.00 ✓

✓ 750.00

To cancel Henry Braun's note of Oct. 26th, 1906, for \$750⁰⁰ which was due Dec. 26, 1906. This note is taken up by a new note for \$500⁰⁰ dated Dec. 26, 1906 & cash \$250⁰⁰ received Dec. 27, 1906.

3 Henry Braun

750.00

394⁴ Individuals & Cos396⁴

Individuals & Cos

2838⁴

50.00 ✓

✓ 50.00

To transfer the following amount cash rec'd Dec. 27, 1906 and credited to Geo. H. Bantle Co., Bantle & Co., error.

18

O. H. Houchens Co. 30⁰⁰ H. Bantle & Co. 109

Orange, N.J., December, 1906

292	<u>Notes Receivable</u>	2839 ✓	500.00 ✓	500.00
396 ✓	<u>Individuals & Co.</u>			
	Note dated Dec. 26, 1906 from Henry Braun, for \$500.00, due in two months @ Monongahela Natl Bank, Catletburg, Pa. This note with cash \$250.00 received 11/25/1906 takes up their cancelled note of Oct. 26, 1906 for \$750.00			
3	<u>Co. Henry Braun</u>	\$500.00		
394	<u>Liabilities & Co.</u>	2840 ✓	447.65 ✓	447.65
396 ✓	<u>Individuals & Co.</u>			
	To transfer the following which represents amount due National Phonograph Factory, answer W. J. Buckley's letter dated 11/17.			
4	<u>Natl. Phon. Co.</u>	12.50	<u>Natl. Phon. Co. Per. 11</u>	
9		Baltimore, 4/24/05		
394	<u>Individuals & Co.</u>	2841 ✓	664.10 ✓	664.10
	<u>Summers</u>			
	Amount of bills entered in Abstract of Sales, during month of December, 1906 and to be provided, as follows:			
144	<u>Salaries</u>		166.49	27.79
210	<u>Labour & Material</u>		✓	201.91
54	<u>General Expenses</u>		✓	977.29

Orange, N.J., December, 1906

210	<u>Labour & Material</u>	2342 ✓	2771.36 ✓	2771.36
✓	<u>Labour & Material</u>			
	To transfer the cost of all kind of blanks, excepting concert blank, sold during month of December, 1906.			
	336 Plain Blanks	@ .05	168	
	31319 shares	. . . 06 1/2	20050	
	7977 General	. . . 09	7182	
			<u>2771.36</u>	
24	<u>Blanks</u>	✓ 2771.36	✓ Musical Bonds	97
210	<u>Labour & Material</u>	2843 ✓	7895 ✓	7895
✓	<u>Labour & Material</u>			
	To transfer cost of Concert shared Blanks sold during month of December, 1906.			
	326 Concert share Blanks @ 25%	7895		
15	<u>Concert Blanks</u>	7195	✓	Concert Bonds 38
176	<u>Accrued Payables</u>	2844 ✓	1188.31 ✓	1188.31
54	<u>General Expenses</u>			
	Amount of cash discounts deducted in settlement of accounts, during month of December, 1906.			
54	<u>General Expenses</u>	2845 ✓	7031.30 ✓	7031.30
396	<u>Individuals & Co.</u>			
	Amount of cash discounts allowed in settlement of account, during month of December, 1906.			

Grange N.Y. December, 1906

2316
 710 Editor & Materials
Editor & Materials

To credit Thru supplies of with
 accounts, hardware, etc. Selling
 stands, batteries, etc. supplies with
 Thru shipped during month of
 December, 1906.

141 Sp. Phonographs 6940.05 ✓
 119 Standard 29661.25 ✓
 129 Home 15751.26 ✓
 129 M.C. 3651.73 ✓
 125 Concert 5.90 ✓
 151 Slot 12959.00 ✓
 165 Business 1054.02 ✓
 115 Shaving Machine 291.20 ✓
 325 Thru Supplies

9072 Sp. Phonos @ .74% 6940.05
 15300 Stand. .194% 29661.25
 7505 Home .250% 15751.26
 5 M.C. regular 1.47% 736
 1 C. .147% 147
 553 Quimp .416% 3679.90
 1 Concert .589% 5.90
 5 Shutlot Phonos .363 1815
 16 Stand. .544% 87.16
 30 Concert .2563 761.90
 1 " .851 8.51
 26 Colquhoun .1558 412.88
 116 D.C. Business .433 502.85
 5 A.C. .433 504.04
 1 S.M. .465 37.30
 26 Thru Shaving Machine .350 77.00
 17 Electric .260 214.20
 61745.34

Grange N.Y. December 1906

2317
 ✓ Shudrae
Account Payable

To amount of bills rendered
 during month of December
 1906 as recorded in Register of Receivables
 folios 93-103 inclusive and to be charged
 as follows:

514 Special Expense
 337 Personal Board Rent
 277 Real Estate & Insurance
 37 Shedding & Fencing
 125 Machinery & Tools
 210 Editor & Materials
 176 Account Payable
 394 Individuals & Co.

176 Account Payable 2848
 316 Individuals & Co.

To transfer the following amounts:

4 Simon Shellchiff 745.91 10
 4 Pat. Thru Co. Fed. Dep. 6373.96 2
 5 " " " " 303.25 14
 6 " " " " 153.41 6
 7 " " " " 277.62 11
 8 " " " " 3.77 9
 10819.11

294 Individuals & Co. 2849
 297 Notes Receivable

To cancel note dated Sept. 10th, from
 James S. Lyons, for \$500.00. This note
 was paid by remittance received Jan 18-07

5 James S. Lyons 500.00

Grange Co. January 1907.

2850 ✓
 396 ✓ Spokane Recivable ✓
Individuals & Co. ✓
 ✓ 5000.00 ✓
 ✓ 5000.00

Note dated Jan. 7th from Edison
 Portland General Co. in favor of
 Thos. A. Edison and endorsed
 over to me by him for 5000.00 due
 in four months @ Union State Bank,
 Newark, N.J.

8 Edison Portland General Co. 5,000.00

2851 ✓
 395 ✓ Spokane Recivable ✓
Individuals & Co. ✓
 ✓ 9600.00 ✓
 ✓ 9600.00

Exchange of Powers & Henry Pittsburg
 Co. with their note dated Oct. 10, 1906
 @ 3 mos. we having rec'd this day
 cash 3,000.00 & five notes for 3300.00 each
 dated Jan. 10, 1907, @ 30 & 60 days from date

12 Powers & Henry 9600.00

✓ 2852 ✓
 396 ✓ Spokane Recivable ✓
Individuals & Co. ✓
 ✓ 4600.00 ✓

Five notes from Powers & Henry Pittsburg
 Co. dated Jan. 10, 1907, @ 30 & 60 days from
 date each for 2300.00 & payable at Bank
 National Bank, Pittsburg. These notes
 together with cash 5000.00 rec'd this
 day cover their note dated Oct. 10, 1906
 @ 3 mos. for 9600.00

2853 ✓
 396 ✓ Spokane Recivable ✓
Individuals & Co. ✓
 ✓ 2300.00 ✓
 ✓ 2300.00 ✓
 Powers & Henry 2300.00
 2300.00

Orange N.J. January 1907

394	Individuals & Co.	2853	✓	300.00	✓	300.00
393	Notes Receivable		✓		✓	300.00
<p>To charge of Henry Grams Alleghany Pa. with his note maturing Jan 11, 07, we having sold same note this day for 150.00 dated Jan 11, 07 @ 2 mts payable at Monongahela Natl Bank, Pittsburg Pa. Also, cash rec'd this day 150.00</p>						
3	Henry Grams	300.00				
396	Notes Receivable	2854	✓	150.00	✓	150.00
391	Individuals & Co.		✓		✓	150.00
<p>To credit account of Henry Grams Alleghany Pa. with his note dated Jan 11, 07 @ 2 mts payable at Monongahela Natl Bank, Pittsburg Pa. This note together with cash 150.00 rec'd today, taking up his note which matured Jan 11, 1907.</p>						
3	Henry Grams	150.00				
394	Individuals & Co.	2855	✓	5.00	✓	5.00
396	Notes Receivable		✓		✓	5.00
<p>To transfer with the following amounts</p>						
397	W. H. Tillingers	transferred 7.32	✓	7.32	✓	7.32
394	Individuals & Co.	2856	✓	155.69	✓	155.69
396	Notes Receivable		✓		✓	155.69
<p>To transfer the following amounts</p>						
10	R. S. Williams & Co. Fronts	\$1,556.00				
12	R. S. Williams & Co. Minneapolis	\$1,556.00				

Orange N.J. January 1907.

396	Notes Receivable	2857	✓	500.00	✓	500.00
391	Individuals & Co.		✓		✓	500.00
<p>Notes dated Jan. 15th, 1907 from Edison Portland Cement Co. in favor of Thos. A. Edison, and endorsed over to us by him, for \$500.00 due in four months @ Union National Bank, Newark, N.J.</p>						
8	Edison Portland Cement Co.	\$500.00				
394	Notes Receivable	2858	✓	200.00	✓	200.00
391	Individuals & Co.		✓		✓	200.00
<p>Notes dated Jan 15th from Edison Storage Battery Co. in favor of Thos. A. Edison, and endorsed over to us by him, for \$200.00 due @ Union Nat. Bank, Newark, N.J.</p>						
12	Edison Storage Battery Co.	\$200.00				
1	Shudson	2859	✓		✓	1750.00
396	Notes Receivable		✓		✓	1750.00
<p>These notes dated Dec. 29th 1906 from Edison Portland Cement Co. in favor of Thos. A. Edison, and endorsed over to us by him, the first & third for \$653.00 due on May 26th & 30th, the second for \$653.00 due May 30th @ Union Nat. Bank Newark, N.J.</p>						
393	Notes Receivable		✓	653.00	✓	653.00
393			✓	673.00	✓	673.00
393			✓	653.50	✓	653.50
8	Edison Portland Cement Co.	653.00				
"	"	673.00				
"	"	653.50				

Orange, N.J. January, 1907.

293 Notes Receivable 2860 ✓ 10,000.00 ✓ 10,000.00
 396 Individuals & Co's

Note dated Jan. 10th from
 Babson Bros. for \$10,000.00
 and endorsed by him.
 for \$10,000.00 due in ninety days.
 This note payable up full
 December.

15 Babson Bros. \$10,000.00

294 Individuals & Co's 2861 ✓ 967.73 ✓ 967.73
 293 Notes Receivable

This note dated Sept 25th
 for \$967.73, due 90 days after date. This
 note is taken up by a new note
 for same amount, dated Jan 25th
 1907. Eclipse Mutual Co

9 Eclipse Mutual Co 967.73

293 Notes Receivable 2862 ✓ 967.73 ✓ 967.73
 396 Individuals & Co's

Note dated Jan. 25, 1907, from Eclipse
 Mutual Co, for \$967.73 due in ninety
 days @ 7% interest. This note is taken up by a new note
 for same amount, dated Sept 25th
 1906.

9 Eclipse Mutual Co 967.73

Orange, N.J. January 1907

293 Notes Receivable 2863 ✓ 4,351.52 ✓ 4,351.52
 396 Individuals & Co's

Note dated January 15th from
 Ackerman & Co. for \$4,351.52 due
 March 27, 1907. Ackerman & Co.
 Bank of Orange, N.J. This note
 pays December 31st, 1906.
 later inst. @ 6% for 71 days.

6 Ackerman & Co. 4,351.52

✓ Sundries 2864 ✓ 655.35
 396 Individuals & Co's

Three notes dated Jan. 16th
 from McFarland & Co. for \$155.95,
 \$350.00 & \$350.00 respectively, and
 due in thirty, sixty, & ninety days
 @ our office, Orange, N.J. These
 notes, with \$500.00 cash paid
 12/10/07 balance their account to
 Jan. 2-07.

293 Notes Receivable ✓ 155.95 ✓
 293 " ✓ 350.00 ✓
 293 " ✓ 350.00 ✓

Dr.
 McFarland & Co. 155.95
 " 350.00
 " 350.00

176 Accounts Payable 2865 ✓ 589.48 ✓ 589.48
 396 Individuals & Co's

I transfer the following amounts
 5 Matt. Phone & Tel. 58.48 Matt. Phone & Tel. ✓
 7 " " 20.00 " " ✓
 8 " " 500 " " ✓

Orange N.J. January 1907

394	Individuals <u>also</u>	2866	✓	2662.01	
396	Individuals <u>also</u>			2662.01	
To transfer the following amounts which represent balances due to the Pains factory on Dec 31, 1906 as per Mr. Cushman's letter dated Jan 17 th 18 th 1907					
10	Edison Satchell, m.h.t.	672			11
9	Edison du Bois Electric	22,244.77			11
6	Edison du Bois Electric	2,070.00			11
313	Private <u>also</u>	2867	✓	1772.83	
396	Individuals <u>also</u>			1772.83	
To transfer the losses incurred at the Pains factory for year ending Dec 31, 1906 as per Mr. Cushman's letter dated Jan 25 th 1907					
11	National Phone Co. Pains factory	1772.83			
176	Accounts Payable	2868	✓	310	
396	Individuals <u>also</u>			310	
To transfer the following amount					
5	Am. Mer. of New York	310			108
394	Individuals <u>also</u>	2869	✓	1800	
396	Individuals <u>also</u>			1800	
To transfer the following amount					
149	Expense	1800			10
394	Individuals <u>also</u>	2870	✓	2608	
396	Individuals <u>also</u>			2608	
To write off the following amount					
399	Expense	2608			52

Orange N.J. January 1907

394	Individuals <u>also</u>	2871	✓	1159	
396	Individuals <u>also</u>			1159	
To write off the following amounts					
149	Expense				
	.04	H. A. Bateman		109	
	.02	J. Paul Bateman		111	
	.05	J. D. Bateman		113	
	.70	Henry B. Bowman		114	
	.17	B. H. Bowman		117	
	.07	J. C. Bowman		118	
	.87	Chas. Coughman		100	
	.12	H. Culliver		106	
	.10	Wm. Cunniff		111	
	.02	Wm. Cunniff		112	
	.02	Wm. Cunniff		111	
	.15	Henry Dickerson		102	
	.10	H. B. Ditt		104	
	.05	A. B. Dorrance		105	
	.05	D. C. Dorrance		106	
	.90	A. H. Dixon		107	
	.13	Ray Ellis		103	
	.10	J. D. Emmers		103	
	.03	John Edmund		103	
	.02	W. S. Fawcett		101	
	.02	Peter Fawcett		102	
	.05	G. B. Filleter		106	
	.02	Wm. F. Foyner		105	
	.47	Wm. F. Foyner		108	
	.87	H. L. Hallbach		106	
	.02	John H. Hare		108	
	.13	J. W. Hammett		110	
	.02	John B. Hoffmann		110	
	.15	J. H. Hutchinson		112	
	.15	Miss Hattie Hurdman		112	
	.03	G. C. Hurd		113	
	.03	Jacot Juty		102	
	.10	C. H. Johnson		103	
	.05	E. H. Jones		103	
	.02	J. D. Jordan		103	
	.21	Thos. J. Jordan		51	
	.51	J. B. Keith		104	
	.67	Wm. L. Keith		51	
	7.52	Forwarded. John M.			

Orange N.Y. January 1907.

49	Expenses	7.50	Forwards & Freight	
		.27	J. S. E. Mearns	103.
		.02	J. W. Lott	106.
		.02	Paul Mearns	105.
		.23	Albion Mearns	108.
		.04	C. L. Mitchell	110.
		.06	Henry Peters	106.
		.35	C. B. Pettee	106.
		.35	J. E. Richards	102.
		.12	R. P. Robinson	104.
		.02	J. C. Schenck	112.
		.12	Samuel Schenck	112.
		.21	Sam. Shuman	114.
		.02	H. S. Shaver	116.
		.03	Michael S. Shuman	116.
		.30	Sturdy & W. Schenck	119.
		.10	Bear Schenck	119.
		.06	F. L. Stone	120.
		.04	Mrs. A. E. Steamer	104.
		.35	Capt. C. Timberlake	104.
		.25	J. C. Tracy	105.
		.08	W. B. Thomas	105.
		.05	Lloyd Thomas	107.
		.05	J. Vanderpool	102.
		.39	J. H. Westrop	104.
		.08	W. W. Woodard	109.
		.13	Jos. Wray	109.
		.10	A. Whitaker	112.
		.02	Paul J. Gidley	101.
		\$11.59		

34 General Expenses 31 2872.4

To credit R. L. Zimmerman with 2¢ cash
discount as follows.

2¢ on bill 32552.25 less at 6732.2 (51.0%) 11.40

32240.00 6732.2 (51.0%) 7.44

15.84

51 R. L. Zimmerman \$15.84

Orange N.Y. January 1907.

39 Individuals & Co's 2873.5 ✓
39 Individuals & Co's 1 6332.1 ✓

Twelve of the following amounts.

111	William Allen	1.55	Expenses	49
103	C. A. Arnold	.13	"	"
103	John H. Amman	.06	"	"
103	John M. Allen	.05	"	"
103	John Adamowski	.35	"	"
104	C. A. Ash	.39	"	"
104	James C. Aygar	.06	"	"
105	William Adams	.03	"	"
107	James W. Mearns	.10	"	"
108	Charles M. Allen	.20	"	"
108	J. B. Barrett	.35	"	"
108	C. C. Burton	.15	"	"
108	Will Blake	.51	"	"
109	H. J. Bryan	.10	"	"
109	J. C. Brown	.21	"	"
109	James B. B. Co.	.61	"	"
109	John Bingham	.08	"	"
110	H. B. Belling	.17	"	"
110	Miss F. Bingham	.52	"	"
110	R. B. Bunker	2.25	"	"
111	R. C. Bingham	.55	"	"
111	C. L. B. B. B. B.	.05	"	"
111	J. B. Booth	.35	"	"
114	M. C. Briggs	.10	"	"
114	J. B. Bennett	.10	"	"
116	C. C. Brownman	.10	"	"
116	A. C. Blackman Jr.	.13	"	"
116	D. O. Bates	.30	"	"
116	Anthony Biss	.20	"	"
116	James B. B. Co.	.10	"	"
116	A. C. Collins	.05	"	"
116	A. C. Clark	.55	"	"
116	Jos. C. C. C.	.18	"	"
116	H. A. C. C. C.	.13	"	"
116	C. A. Carroll	.17	"	"
116	C. C. C. C.	.50	"	"

12.59 Forwards & Freight

Grange N.Y. January 1907

106	H. J. Guttie	12.89	Forwarded	100
107	A. W. Galt	.11	Expense	49
108	B. W. Churchill	.38	"	"
109	D. E. Gowan	.29	"	"
110	B. W. Gowan	.25	"	"
111	E. H. Gowan	.35	"	"
112	D. E. Gowan	1.35	"	"
113	G. W. Gowan	.03	"	"
114	J. M. Gowan	.21	"	"
115	J. M. Gowan	2.00	"	"
116	J. M. Gowan	.13	"	"
117	J. M. Gowan	.05	"	"
118	J. M. Gowan	.25	"	"
119	J. M. Gowan	.10	"	"
120	J. M. Gowan	.04	"	"
121	J. M. Gowan	.05	"	"
122	J. M. Gowan	2.20	"	"
123	J. M. Gowan	.04	"	"
124	J. M. Gowan	.17	"	"
125	J. M. Gowan	.35	"	"
126	J. M. Gowan	.05	"	"
127	J. M. Gowan	.16	"	"
128	J. M. Gowan	.21	"	"
129	J. M. Gowan	.10	"	"
130	J. M. Gowan	.70	"	"
131	J. M. Gowan	.05	"	"
132	J. M. Gowan	.11	"	"
133	J. M. Gowan	.17	"	"
134	J. M. Gowan	.05	"	"
135	J. M. Gowan	.30	"	"
136	J. M. Gowan	.35	"	"
137	J. M. Gowan	.33	"	"
138	J. M. Gowan	.20	"	"
139	J. M. Gowan	.34	"	"
140	J. M. Gowan	.12	"	"
141	J. M. Gowan	.01	"	"
142	J. M. Gowan	.05	"	"
143	J. M. Gowan	.05	"	"
144	J. M. Gowan	.04	"	"
145	J. M. Gowan	.05	"	"
146	J. M. Gowan	.10	"	"

2501 Forwarded 100

Grange N.Y. January 1907

105	J. H. Mangot	2501	Forwarded	101
106	Miss E. Mangot	.07	Expense	49
107	R. A. Malinsky	1.45	"	"
108	G. W. Malinsky	.04	"	"
109	G. W. Malinsky	.10	"	"
110	M. D. Moore	.95	"	"
111	E. W. Moore	.10	"	"
112	J. O. Murray	.20	"	"
113	M. H. Murray	.05	"	"
114	M. H. Murray	.11	"	"
115	J. B. Mc Carren	.35	"	"
116	A. J. Mc Carren	.10	"	"
117	Miss L. Mc Carren	.05	"	"
118	C. L. C. Mc Carren	.75	"	"
119	H. W. Mc Carren	.15	"	"
120	Michael Bros	.15	"	"
121	Peter O'Brien	.65	"	"
122	James O'Brien	.10	"	"
123	J. O'Brien	.10	"	"
124	J. O'Brien	.05	"	"
125	Clark O'Brien	.05	"	"
126	James O'Brien	.35	"	"
127	A. O'Brien	.16	"	"
128	R. O'Brien	.58	"	"
129	Marble O'Brien	.08	"	"
130	J. O'Brien	.09	"	"
131	John O'Brien	.10	"	"
132	James O'Brien	.15	"	"
133	Washington O'Brien	.12	"	"
134	C. O'Brien	.30	"	"
135	Martin O'Brien	.13	"	"
136	W. O'Brien	.05	"	"
137	Geo. O'Brien	.11	"	"
138	John O'Brien	.35	"	"
139	James O'Brien	.06	"	"
140	James O'Brien	.37	"	"
141	James O'Brien	.10	"	"
142	Walter O'Brien	.07	"	"
143	James O'Brien	.15	"	"
144	E. O'Brien	.10	"	"
145	James O'Brien	1.06	"	"
146	J. O'Brien	.10	"	"

3594 Forwarded 100

Grange No. 1, January 1907

105	Jan Gann	3.57	Forwarded 102	49
106	B. A. Kraw	1.75	Suspense	
107	Richard Crossen	.50		
108	E. H. Crossen	.10		
109	E. A. Crossen	.12		
110	E. A. Crossen	.16		
111	E. B. Thompson	.50		
112	E. P. Thompson	.10		
113	H. A. Hultbert	.10		
114	E. E. Hultbert	.34		
115	A. S. Hickey	.51		
116	H. H. Hickey	.13		
117	Huffman Cycle Co.	.30		
118	Wm. Howell	.08		
119	A. H. Higgins	.09		
120	C. H. Huffman	.30		
121	A. P. Hochstetler	1.16		
122	V. F. Haydels	.13		
123	L. G. Hess	.01		
124	L. J. Hinkson	.08		
125	Mrs. B. M. Highland	.22		
126	M. P. Houshew	.10		
127	John Harrison	.03		
128	Harry Jackson	3.51		
129	Leona Johnson	.05		
130	Mrs. M. L. Kelly	.17		
131	Doris Keller	.08		
132	J. E. Kelson	.05		
133	R. B. Long Haul Co.	.25		
134	Edo. P. Linn	.07		
135	J. E. Loshko	.25		
136	John Linnard	.14		
137	Mrs. L. M. Linnard	.51		
138	E. S. Lockhart	.12		
139	H. L. Lewis	.23		
140	Paul Lee	.05		
141	Sam Lee	.03		
142	H. E. Leiford	.30		
143	H. S. Leiford	.14		
144	MacKinnon Dfg.	1.26		
145	James Miller	.20		
146	A. D. Matheson	.26		

5222 Forwarded 124

Grange No. 2, January 1907

105	H. K. Schrick	5.22	Forwarded 103	49
106	E. P. Schrick	.55	Suspense	
107	Geo. H. Schrick	.01		
108	Geo. H. Schrick	.13		
109	Geo. H. Schrick Co.	.23		
110	J. B. Schrick	2.97		
111	Geo. H. Schrick	.03		
112	H. M. Shiers	.05		
113	Arthur R. E. Smith	.70		
114	Miss Eleanor Smith	.25		
115	Southwestern Power Co.	.10		
116	West. Schmitt	.05		
117	W. J. Shivers	.60		
118	H. S. Shivers	.30		
119	E. H. Smith	.72		
120	L. E. Stoddard	.50		
121	E. S. Stoddard	.20		
122	Mrs. C. E. Stann	—		
123	Wm. H. Stenett	.02		
124	Edgar Stenett	.13		
125	E. M. J. Stenett	.50		
126	A. J. Taylor Co.	.40		
127	Mrs. M. L. Taylor	.15		
128	H. B. Thompson	.23		
129	Wm. C. Thorne	.23		
130	Harry Thorne	.05		
131	Mrs. M. C. Thorne	.13		
132	W. J. Thorne	.13		
133	H. L. Thorne	.05		
134	H. K. Thorne	.12		
135	H. J. Thorne	.30		
136	A. W. Thorne	.75		
137	A. B. Thorne	.25		
138	Mrs. W. H. Thorne	.10		
139	C. O. Thorne	.25		
140	L. S. Thorne	.03		
141	C. S. Thorne Co.	.30		
142	Wm. Thorne	.62		

5232

Orange, N. J. January, 1907

[illegible]

Orange, N. J., January, 1907.

376	Individuals Recd	377	Individuals Recd	378	Individuals Recd
	To transfer the following amounts				
1089	J. A. Lukens	51 57	Attorneys Acct.	1	
114	M. L. Braght	46	C. L. H. Herricks Co.	4	
118	Brants & Drew Co.	112	R. M. Ligon Co., Ohio	18	
113	John Becker	56	John Beck Jr.	117	
114	Geo. A. Buhl	75	W. J. Bays Bros.	14	
117	E. H. Bell	100	Chas. Brickett Co.	6	
103	G. W. Davis	87	Expense	149	
115	W. L. Davis	150	"	149	
115	W. L. Davis	15	"	149	
113	Frank H. Hoyt	50	"	149	
115	John J. Hideo	24	"	149	
110	F. A. Hulen	300	"	149	
103	Miss Ada Jensen	05	"	149	
113	M. J. Jones	18	"	149	
102	L. C. Olson	25	"	149	
113	Manning M. Olson	15	"	149	
115	F. P. Shalby	100	"	149	
102	Lawrence J. Dols	64	"	149	
110	Mills Amusement Co.	29	"	149	
111	W. K. Harvey	20	"	149	
109	William Leidy	100	"	149	
18	Louis Bucher & Co.	1126 53	Mills Bros. Co.	3	
034	Frank Coos	124 00	Jos. E. Williams	034	
026	International Steam Eng'g	209 00	Harmon Light Bros.	036	
49	Expense	14	W. C. Dennis	108	
51	G. Fisher	300	Geo. A. Duffly	123	
49	Expense	125	B. H. Smith, ^{Electric} _{Services}	121	
49	"	41 89	G. W. Don Tule	101	
55	G. W. Bushdon	118	Attorneys Acct.	1	

Orange, N.J., January, 1907

394	Individuals & Co's	9741123	2880	✓	7741123
396	Individuals & Co's				7741123
To transfer the above amount which represents balance on the books of the Mill Run & Becks Record Factory and Mill Run & Becks Hat Stg. Dec 31, 1906					
4	Mill Run & Becks	58,754.69	Mill Run & Becks	4	
9	" " Berlin	2,470.20	" " "	4	
6	" " Becks	1,592.81	" " Becks Hat Stg.	14	
4	" " "	—	" " Paris	11	
10	Edison Sewing Machine Co.	178.11	" " Becks	6	
4	Mill Run & Becks Hat Stg.	—	" " Paris	11	
9	" " Berlin	10,013.39	" " Becks Hat Stg.	14	
176	Accounts Payable		2881	✓	275755
396	Individuals & Co's				275755

To transfer the following amounts:-

102	Phono du Rhone Edison	5000	Phono du Rhone Edison	9	
9	Edison Sewing Machine Co.	225.00	Edison Sewing Machine Co.	10	
4	National Phon. & Rec.	242.53	National Phon. & Rec.	4	
394	Individuals & Co's		2332	✓	597257.32
	Sundries				

Amount of bills entered in Abstracts of Sales, during month of January, 1907 and to be credited as follows:

104	Sales		5969.438	
110	Labor & Material		259.45	
54	General Expenses		53.49	

Orange, N.J., January, 1907

1	Sundries		2338	✓	
175	Accounts Payable				138540.54
For amount of bills vouchered during month of January, 1907, as recorded in Register of Disbursements, folios 104-114-ans, and to be charged as follows:-					
54	General Expenses		96757.416		
337	Musical Record Plants		503534		
171	Real Estate & Buildings		11898921		
37	Furniture & Fixtures		1037394		
175	Machinery & Tools		127954		
110	Labor & Material		291982741		
394	Individuals & Co's		35000000	✓	
176	Accounts Payable				1098574
176	Accounts Payable		2334	✓	344604
396	Individuals & Co's				344604

To transfer the following amounts

104	Auto. Handville Co.	112.50	7		
101	Ed. Irene, du Rhone. Edison	262.04	9		
4	Mill. Rhone. Co., Foreign Bk.	273.126	2		
5	" " " London	131.32	4		
6	" " " Brussels	84.62	6		
6	A. D. Petit	48.00	1		
5	Secur. Rhone. Co.	53.50	8		
9	H. St. Williams & Sons, Secrete	22.50	10		
		3746.04			
394	Individuals & Co's		2385	✓	56940.10
	Accounts Payable		175	✓	56940.10

To transfer the following amounts

2	Edison Mfg. Co.	1995.53	3		
10	Edison Sewing Machine Co.	35000.00	9		
12	Edison Storage Battery Co.	1944.27	8		
		56940.10			

Orange, N. J. January, 1907

176	Accounts Payable	2336	✓	426.56	
396	Individuals & Cos.		✓	426.56	
To transfer the following amounts					
110	Boules Phon. Co.	426.65	16		
110	" " (H.A. Co.)	.21	13		
397	Individuals & Cos.	2337	✓	3.00	
175	Accts. Payable		✓	3.00	
To transfer the following amount back to Accts. Payable from I & Cos. Ledger, same being amount of December voucher #149 for fee Col. This voucher covers a bill from Assoc. Merch. of N. J. for \$3.00 fee on our claim against J. M. Bush & Son, and which claim was paid direct to us by J. M. Bush & Son. The above bill for \$3.00 was paid by our check #955 (Union Nat.)					
1	Atty's Acct.	3.00	Assoc. Merch. of N. J.		
176	Accts. Payable	2336	✓	1.00	
396	Individuals & Cos.		✓	1.00	
To transfer the following amount, same being amount of fee charged by Assoc. Merch. of N. J. for collecting \$5.00 from L.H. McKeapier					
5	Assoc. Merch. of N. J.	1.00	Attorneys Acct.		
54	General Expense	2339		920.26	
396	Individuals & Cos.		✓	920.26	
Amount of cash discount allowed in settlement of accounts, during month of January, 1907.					

Orange, N. J. January, 1907.

170	Labor & Material	2350		421.50	77
310	Labor & Material			421.50	77
To credit Phon. Supplies etc. with cabinets, hardware etc. folding stands, batteries etc., supplied with Phonos, shipped during month of January, 1907					
141	Gen. Phonograph	4072.86	✓		
119	Standard "	24320.28	✓		
179	Home "	8841.33	✓		
39	M. & E. "	2657.64	✓		
43	Concert "	411.29	✓		
151	Slut "	411.68	✓		
108	Business "	1277.89	✓		
115	Shaving Machines	527.50	✓		
53	Phono. Supplies	44150.77			
5324	Gen. Phon.	@ .7675	4072.86		
12504	Stand "	19425	24320.28		
3533	Home "	25574	8841.33		
4	M. " regular	14774	539		
2	" "	14774	295		
637	Drumming "	41634	24547.0		
7	J. M. Concert Phon.	559	4129		
3	Gen. slat "		10.59		
15	Acme "	25.63	354.45		
145	B. B. Business "	4.33	627.85		
44	A. B. " "	14.33	620.52		
1	B. B. " "		18.03		
17	J. M. " "	4.65	32.55		
50	Hand. Shav. Mach.	3.50	175.00		
28	Elec. " "	12.60	552.50		
3	Stand. slat Phon.	5144.96	16347.50		
176	Accts. Payable	2391	✓	1354.79	
54	General Expense		✓	1354.79	
Amount of cash discount deducted in settlement of accounts, during month of January, 1907.					

Orange, N.J., January, 1907

210	<u>Labor & Material</u>	2392	2673.32	
210	<u>Labor & Material</u>		2673.32	
	To transfer the cost of all kinds of blanks excepting concert, sold during month of January, 1907			
	50 Chain Blanks @ .05	25.50		
	29879 Shaved " .06 1/2	1792.13		
	7841 Business R. Blks. .09	705.69		
		2673.32		
211	<u>Blanks</u>	2673.32	Musical Records	97
211	<u>Labor & Material</u>	2393	5720	
210	<u>Labor & Material</u>		5720	
	To transfer cost of Concert Shaved Blanks, sold during month of January, 1907			
	338 Concert Shaved Blanks @ .20 1/2	5720		
15	<u>Concert Blanks</u>	5720	Concert Records	38
108	<u>Sales</u>	2394	3975	
108	<u>Sales</u>		3975	
	To correct error in distribution of credit memo, #70099a, amount \$43.48. This credit was distributed the entire amount to Home. Supp. It should have been distributed as follows:			
	Home Home.	1175		
	Musical Records	25.00		
	Home. Supplies	373		
57	<u>Home Supplies</u>	1175	Home Home.	69
57		25.00	Musical Records	10
396	<u>Individuals & Co</u>	2395	58756.69	
396	<u>Individuals & Co</u>		58756.69	
	To cancel first item on journal, number 2380 amount being incorrect			
6	Mt. Home & Bld. Rcd. Bk.	2475.69	Mt. Home. C. Bld.	4

Orange, N.J., January 1907

396	<u>Individuals & Co</u>	2396	123018.46	
396	<u>Individuals & Co</u>		123018.46	
	To transfer the above amount which represents balance due Bld. Record Factory by the London office Dec 31 st 1906			
6	Mt. Home. C. Bld.	123018.46	Mt. Home. C. Bld. Rcd. Bk.	6
396	<u>Individuals & Co</u>	2397	329259	
396	<u>General Expenses</u>		329259	
	To charge Brussels Factory with above amount which is due to London giving the rate of cash advanced at 300 25.50 to the £ 200 per Mr. Dinkler's letter dated Feb 7 th 1907			
6	Mt. Home. C. Bld. Record Factory	329259		
396	<u>Individuals & Co</u>	2398	139745	
396	<u>Individuals & Co</u>		139745	
	To transfer the above amount which represents balance due to London office by Edward. Riehl & Co. Ltd. Dec 31 st 1906 £ 291-0-7 @ 25 th to 5 th			
10	Edw. Riehl & Co. Ltd.	139745	Mt. Home. C. Bld.	4
108	<u>Edward Riehl & Co. Ltd.</u>	2399	4326	
108	<u>General Expenses</u>		4326	
	(Foreign Exchange)			
	To charge above on account of established rate of exchange being 5 francs to one dollar. This will bring the capital account to 1000 ⁰⁰ or 5000 francs			

Orange, N.J. January 1907

294	Individuals	29004	1	100000	
10	Edward Riehl	100000		100000	
To transfer amount charged to Ed. Riehl which represents cash advanced as a contingent fund of \$200000					
or					
6	Natl Phone & Tel. Co. East	1000.00			
394	Individuals	29014	1	284	
54	General Expenses			28	
To charge London office with above amount, which is due to difference in exchange & Dec 31, 1906 on their acct					
or					
4	National Phone & Tel.	.28			

Orange N.J. February 1907

394	Individuals	29024	1	955.00	
265	Patent	46		957.00	
To cover an amount of \$200000 which was paid to J. Lloyd Manks for Berlin patents as per Mr. J. Lloyd Manks letter dated Feb 21, 1907. See our voucher #29 in July 1903					
or					
9	Chas. du Pont, Elson	957.00	1		
394	Individuals	29034	1	297.00	
396	Individuals			297.00	
To transfer from London office amount standing to the credit of Berlin factory account to Dec 31, 1906					
4	National Phone & Tel.	297.00	1		
394	Individuals	29044	1	5910	
397	Individuals			5910	
To transfer the balance of City Cash of the Berlin factory as per Mr. C. A. C. letter dated Feb 20, 1907 for \$5910					
19	St. Paul du Pont, Elson	5910.00	1		
176	Accounts Payable	29054	1	150	
397	Individuals			150	
To transfer the following amount from "Pay" to "Indin", Dec. 31, 1906					
or					
5	Assn. Mex. of 1906	Attorneys	1		

Orange, N.J. February, 1907.

391	Individuals Recs	2903	✓	112500	
175	Accounts Payable		✓	112500	
To transfer the following amount					
✓ 15	Bakem Bros	112500	✓		
176	Accounts Payable	2907	✓	1654	
397	Individuals Recs		✓	1654	
To transfer the following amount					
✓ 100	Phillips & Dwyer	112 1/2 Boston, Plain, Quincy & C. M. A.	✓		
395	Individuals Recs	2903	✓	6000	
397	Individuals Recs		✓	6000	
To transfer above amount from					
Edison Mfg. Co. to Natl. Thoro. Co.					
✓ 2	Edison Mfg. Co.	60 00 Natl. Thoro. Co.	✓		
54	General Expenses (Chas)	2903	✓	10000	
397	Individuals Recs		✓	10000	
To credit Natl. Thoro. Co. Chicago with					
above amount, as same was					
rent of portion of 6th floor 304					
Nash Ave. for month of July					
which was paid by Edison.					
✓ 3	Natl. Thoro. Co. Chicago		✓		
293	Notes Receivable	2910	✓	500000	
397	Individuals Recs		✓	500000	
Note dated Feb. 1st, from Edison Portland Cement					
Co. in favor of Thoro. Edison, and endorsed					
over to us by him for \$5000.00, due in					
for month of March next, N. J.					
✓ 8	Edison Portland Cement Co.	\$5000.00	✓		

Orange, N.J. February, 1907.

293	Notes Receivable	2911	✓	150000	
175	Accounts Payable		✓	150000	
Note dated Feb. 21st, from Nelson C.					
Durand for \$50000, due in 6 months					
with interest @ 5% at our office N. J.					
by Nelson C. Durand					
293	Notes Receivable	2912	✓	1000000	
397	Individuals Recs		✓	1000000	
Note dated Feb. 10th, from					
Bakem Bros. in favor of Natl. Thoro.					
Co. and endorsed over to us					
by him, for \$10,000.00, due in 6 months					
at our office, with interest @ 6%					
This note takes up on dated					
Apr. 10th 1906, 3 due Feb. 10th 1907.					
✓ 15	Bakem Bros.	\$10,000.00	✓		
397	Individuals Recs	2913	✓	1000000	
293	Notes Receivable		✓	1000000	
To cancel note dated 9 Apr. 10th 1906					
from Bakem Bros. Chicago for \$100000					
which was due Feb. 10th 1907, this					
note is taken up by same one for					
same amt dated Feb. 10th and					
due in six months.					
✓ 15	Bakem Bros.	\$10,000.00	✓		
293	Notes Receivable	2914	✓	8000	
397	Individuals Recs		✓	8000	
Note dated Feb. 26th 1907, from Edison					
Cement Co. for \$8000 due in 6 months					
at our office, Orange, N. J. and endorsed by					
Robert H. Dwyer, Thoro. Co. in favor of Natl. Thoro. Co.					
✓ 102	Edison Cement Co.	\$8000	✓		

Orange, N. J. February, 1907.

✓ Journal 2915 ✓

297 Individuals & Co. ✓

For notes dated Feb. 6th, from
Belle-Grange Co., Cincinnati, Ohio,
each for \$615.00, one due Mar.
1st & the other due Apr. 1st
to Locking County Bank & Trust
Co., Newark, Ohio. These notes
with check paid Feb. 9 - \$2,500.00
balance up to Feb. 1st, 1907.

295 Notes Receivable ✓

✓ 361866 ✓

✓ 361866 ✓

✓ 361866 ✓

✓ 361866 ✓

✓ Journal 2916 ✓

297 Individuals & Co. ✓

For notes from James L. Lyons,
each dated Feb. 21st, and each
for \$300.00 due March 1st, three
and payments, respectively, to
190 East Van Buren St., Chicago.
Paid up to Feb. 1st with check rec'd
for \$1,725.00 & City credit \$1,000.00
for \$2,725.00.

✓ James L. Lyons 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ Notes Receivable 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

Orange, N. J. February, 1907.

176 Accounts Payable 2917 ✓

297 Individuals & Co. ✓

To transfer the following amounts
from accounts

Payable to Individuals & Co. by
order of C. C. Martz & L. H. Harkins

Dr. Cr.

✓ 5 Amos, President of N. J. 42.25 Attorney General 1 ✓

25

176 Accounts Payable 2918 ✓

175 Accounts Payable ✓

To transfer petty cash on hand
at Philadelphia Office.

✓ 110 Edwin B. Bostwick 24 93 ✓

✓ 110 Edwin B. Bostwick 24 93 ✓

✓ 110 Edwin B. Bostwick 24 93 ✓

✓ 110 Edwin B. Bostwick 24 93 ✓

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✓ 110 Edwin B. Bostwick 24 93 ✓

Orange, N. J., February, 1907.

Forwarded			v 1 88		
✓ 111 E. Cohen	.50	Suspense	✓ 119		
✓ 115 E. C. Carl	.18	"	"		
✓ 113 Oscar Crumley	.10	"	"		
✓ 109 E. F. Dixon	.90	"	"		
✓ 108 Mrs. J. M. Dixon (Chic)	5.25	"	"		
✓ 106 E. J. Driver	.11	"	"		
✓ 104 E. A. Dravenport	.05	"	"		
✓ 104 E. A. Emely (Chic)	.75	"	"		
✓ 101 Geo. J. Foote	.15	"	"		
✓ 105 Brandon Hone. Co.	.08	"	"		
✓ 107 L. J. Gregg	.20	"	"		
✓ 110 Philip Gilman	.35	"	"		
✓ 110 L. J. Gale	.08	"	"		
✓ 111 L. A. Gilbert	.04	"	"		
✓ 110 E. H. Giles	1.25	"	"		
✓ 107 Ralph G. House	.21	"	"		
✓ 108 Hys. Bros.	.20	"	"		
✓ 110 Fred B. Horne	.52	"	"		
✓ 118 L. E. Hurreck	.23	"	"		
✓ 118 J. H. Hay (Chic)	1.89	"	"		
✓ 118 J. M. Hayes (Chic)	1.20	"	"		
✓ 101 Wm. Herzberg	.07	"	"		
✓ 100 Vernon Haylo	.10	"	"		
✓ 104 E. Heilmann (Chic)	5.70	"	"		
✓ 114 Stationers' Buss. School	.67	"	"		
✓ 102 Geo. H. Johnson	.20	"	"		
✓ 110 J. J. Marino	.16	"	"		
✓ 110 Miss Betty B. Miles	.35	"	"		
✓ 113 L. L. Myers	.05	"	"		
✓ 108 Miss Verdie Orr	.05	"	"		
✓ 103 O. O. Overall (Chic)	.27	"	"		
✓ 109 John Owens (Chic)	.21	"	"		
✓ 104 Henry Overman	.30	"	"		
✓ 105 L. O. Pereira	1.00	"	"		
✓ 104 Edward F. Pons	.30	"	"		
✓ 104 L. Quattman	.40	"	"		
✓ 104 Adolph Rigutti	1.30	"	"		
✓ 110 L. M. Robinson	.40	"	"		
✓ 111 Harrison Roark	.12	"	"		
✓ 111 Ray Ronda	.05	"	"		
✓ 100 Otto Schaefer (Chic)	1.05	"	"		
Forwarded			v 1 88		

Orange, N. J., February, 1907.

Forwarded			v 1 88		
✓ 120 H. A. Shopstall (Chic)	2.58	Suspense	✓ 49		
✓ 120 E. L. Shaw	.13	"	"		
✓ 114 E. Schmidt	.35	"	"		
✓ 117 J. C. Sharpe	.25	"	"		
✓ 113 Emil Seiborg	.06	"	"		
✓ 120 Goodhue & Sawyer	.21	"	"		
✓ 131 Senesman & Co.	.07	"	"		
✓ 117 Frank H. Sewley (Chic)	.82	"	"		
✓ 109 Ray Sherritt	.05	"	"		
✓ 103 Leo Sisking	.13	"	"		
✓ 111 H. H. Stetley (Chic)	.88	"	"		
✓ 102 David Stetley	.25	"	"		
✓ 102 Manuel Masada	.25	"	"		
✓ 113 Chas. Sydek	.15	"	"		
✓ 113 Chas. T. Malin	.20	"	"		
✓ 110 Pedro Tordue	.10	"	"		
✓ 111 Rev. C. Richtersal	.25	"	"		
✓ 119 Suspense	.20	"	"		
"	.18	"	"		
"	12.50	"	"		
"	18.75	"	"		
"	22.83	"	"		
"	27.73	"	"		
"	.10	"	"		
"	6.77	"	"		
"	2.10	"	"		
"	5.00	"	"		
"	2.40	"	"		
"	1.14	"	"		
"	20.97	"	"		
"	1.89	"	"		
"	.27	"	"		
"	.84	"	"		
"	.12	"	"		
"	.97	"	"		
"	.37	"	"		
"	.44	"	"		
"	.85	"	"		
"	4.90	"	"		
"	.51	"	"		
"	.26	"	"		
"	40.23	"	"		
Columbian L. Co.			115	✓	
H. R. Ewald			105	✓	
House Music Co.			10	✓	
E. W. Kinney			107	✓	
Marley Bros. (Chic)			108	✓	
Sagitt. Co. (Chic)			120	✓	
D. M. Williams			116	✓	
Geo. A. Mahr (Chic)			109	✓	
Tom. Mearns			109	✓	
E. M. Mapple (Chic)			117	✓	
L. E. Nordman (Chic)			113	✓	
M. B. Peller Jr. (Chic)			112	✓	
R. E. Schulte (Chic)			120	✓	
L. H. Swaney (Chic)			100	✓	
H. C. Stein			123	✓	
L. R. Turner			108	✓	
Thompson Music			108	✓	
E. J. Wright			105	✓	
Wm. Zeller			101	✓	
J. M. Zetley (Chic)			101	✓	
H. A. Zetley (Chic)			103	✓	
Ernest Zimmerman			101	✓	
Henry Rickover			107	✓	
H. H. Hight (Chic)			101	✓	
Hyslop & Hyslop (Chic)			110	✓	

Orange, N.J., February, 1907.

390 Individuals + Cash 2320 ✓

397 Individuals + Cash ✓ 1450

To transfer the following amount

✓ 1 Attorneys Ak 1450 E.E. Medley 10 ✓

395 Individuals + Cash 2321 ✓

397 Individuals + Cash ✓ 400

To write off the following amount

✓ 19 Expense 400 Int. Steam Eng. Co. 02 ✓

395 Individuals + Cash 2322 ✓

397 Individuals + Cash ✓ 160

To transfer the following amount from
National Hous. Co., Chicago

✓ 3 National Hous. Co., Chic. 160 E.H. Bean 121 ✓

395 Individuals + Cash 2323 ✓

397 Individuals + Cash ✓ 100

To transfer the following amounts

✓ 119 Adolph Bernath .00 Expense 14 ✓

✓ 104 J.B. Bechman .05 " 8 ✓

✓ 104 Harry Benderwort 1.25 Cash Sale 3 ✓
1.33

176 Accounts Payable 2934 ✓

175 Accounts Payable ✓ 909.30

To transfer the following amount

✓ 2 Edison Hous. Notes 909.30 Madison + Co. 1 ✓

Orange, N.J., February, 1907

176 Accounts Payable 2935 ✓

175 Accounts Payable ✓ 2441.8

To transfer the above amount

✓ 3 Edison Mfg. Co. 2441.8 Madison + Co. 1 ✓

58 General Expense 2926 ✓

397 Individuals Companies ✓ 8632.94

Amount of cash discount allowed
in settlement of accounts during month
of February, 1907

176 Accounts Payable 2937 ✓

54 General Expense ✓ 1380.21

Amount of cash discount deducted
in settlement of accounts during month
of February, 1907

176 Accounts Payable 2938 ✓

397 Individuals + Cash ✓ 300

To transfer the following item, repre-
senting check dated December, 1905, which was
returned uncanceled, present whereabouts of
payee being unknown.

✓ 50 James Lefoe 3.32 Expense 14 ✓

Orange, N.J., February, 1907.

116	Accounts Payable	2329	✓	51.59	
37	Individuals + Cos.		✓	51.59	
To transfer the following amounts					
164	Auto. Vanderbilt Co.	112.50	7		
165	Angelo Phone Co.	145.10	16		
50	Anna Phone Co.	25.04	2		
9	R. S. Williams + Sons Co.	57.35	10		
3	Edison Mfg. Co.	65.61	20		
4	Thomas A. Edison	15.00	3		
8	Edison Storage Battery Co.	49	12		
104	Gibson Bros.	225.04	15		
203	E. C. Metz	175.52	108		
		571.59			
245	Individuals + Cos.	2339	4	27.53	
37	Individuals + Cos.		✓	27.53	
To credit Natl. Phone Co., Chicago with Chicago accounts, suspended on Orange books from June 1906 through Feb'y, 1907					
✓	Suspense	27.53	Natl. Phone Co., Chic	3	
149	Fair Drug + Grocery Supp. Co.	2.00			
	S. L. Colcland	1.10			
	John Rea	.35			
	Reuter Bros.	.27			
	E. J. Franett	.42			
	John Kinnick	.14			
	Mrs. S. M. Knittle	.57			
	Shim Saw	.03			
	A. K. Anderson	1.65			
	J. B. Butler	.69			
	Mrs. J. M. Dixon	5.25			
	W. C. Ford	.75			
	E. H. Gray	1.89			
	A. H. Hays	1.50			
	Ch. Hoffmann, Drug Co.	.57			
	Jas. Geo. Schell	.62			
	A. J. Smith	.20			
	John Cooper	.20			
	John H. Jones	1.95			
	E. J. Schuchter	2.17			
	H. H. Winkley	.82			
	E. C. Metz	.47			
		27.53			

Orange, N.J., February, 1907.

245	Individuals + Cos.	2331	✓	636.09	
37	Individuals + Cos.		✓	636.09	
To charge National Phone Co., Chicago with Chicago accounts suspended on Orange books from June 1906 through Feb'y, 1907.					
3	National Phone Co., Chicago	636.09	Suspense	✓	
149	R. S. Joseph	2.14			
	Tom Klatt	5.00			
	Frank Monaghan	4.83			
	Thelen Co.	94.01			
	G. H. Fullman	2.56			
	Leptus Music Co.	139.75			
	Broth Bros.	112.49			
	Engagement R. J. Knudsen	34.00			
	" S. M. Knittle	32.50			
	M. Goldstein	.47			
	Steadyorn + Bonnell	.30			
	A. M. Miller	.10			
	S. A. Rochester	17.25			
	A. Steinberg	92.57			
	Marley Bros.	22.53			
	Seigel-Copper Co., Chic.	27.73			
	Geo. A. Mohr	6.77			
	E. M. Hoppe	5.00			
	E. C. Woodward	2.40			
	M. B. Miller Jr.	1.49			
	R. C. Schultz	20.97			
	C. H. Owen	1.89			
	J. M. Zoley	.44			
	H. A. Votz	.85			
	Ernst Zimmerman	49.00			
	Henry Reichmann	.81			
	J. C. Minchert	636.09			

Orange, N.J., February, 1907

174	Accounts Payable	2932	✓	250.00	✓	250.00
175	Accounts Payable				✓	
In transfer above amount, representing Chicago office Petty Cash, Capital.						
109	Erwin C. Barnes	250.00	✓	L. H. Hibbard	9	
		28				
103	Sales	2933	✓	210	✓	210
104	Sales				✓	
To correct distribution of P. 250.						
59	Foreign Records	127.50	✓	Con. Records	89	
		28				
103	Sales	2934	✓	210	✓	210
104	Sales				✓	
To correct error in distribution of following P.						
		2935	✓	210	✓	210
117	Foreign Records	127.50	✓	Con. Records	89	
107	Foreign Records	127.50	✓	Con. Records	89	
107	Foreign Records	127.50	✓	Con. Records	89	
		28				
210	Sales & Material	2935	✓	210	✓	210
210	Sales & Material				✓	
To correct error in distribution of following P.						
		2936	✓	210	✓	210
95	Foreign Records	127.50	✓	Con. Records	89	
		28				
104	Sales				✓	
To correct error in distribution of the following P.						
		2937	✓	210	✓	210
125	Machinery & Tools				✓	
272	Real Estate & Buildings				✓	
In transfer amount of \$79.94 from December 1906 which were incorrectly charged to S. L. O. 1907 instead of S. L. O. 1906						

Orange, N.J., February, 1907.

103	Sales	2938	✓	210	✓	210
104	Sales				✓	
To correct error in distribution of the following P.						
		2939	✓	210	✓	210
103	Foreign Records	127.50	✓	Con. Records	89	
104	Foreign Records	127.50	✓	Con. Records	89	
107	Foreign Records	127.50	✓	Con. Records	89	
107	Foreign Records	127.50	✓	Con. Records	89	
		28				
103	Sales	2940	✓	210	✓	210
104	Sales				✓	
To correct error in distribution of the following P.						
		2941	✓	210	✓	210
107	Foreign Records	127.50	✓	Con. Records	89	
107	Foreign Records	127.50	✓	Con. Records	89	
		28				
55	General Expenses				✓	
210	Sales & Material				✓	
To correct error in distribution of the following P.						
		2942	✓	210	✓	210
103	Foreign Records	127.50	✓	Con. Records	89	
104	Foreign Records	127.50	✓	Con. Records	89	
		28				
210	Sales & Material				✓	
104	Sales				✓	
To correct distribution of our bill May 1906						
		2943	✓	210	✓	210
95	Foreign Records	127.50	✓	Con. Records	89	

Orange, N.J., February, 1907.

345 Individuals + Co. 2122 ✓

347 Individuals + Co.

To transfer the following amounts.

115	Mill Barden	12.91	Atty's Account	1
105	A. C. Applegate	72.29	"	"
112	Geo. H. Ritter	71.04	"	"
107	Cargaley + Allen	59.00	"	"
122	W. L. Hoffman	629.07	"	"
101	Hyatt & Co. & H. Co.	160.94	"	"
122	W. L. Hoffman	77.00	"	"
110	E. Meinertus	34.33	"	"
109	Chas. F. Dickinson	523.64	"	"
122	R. W. Heringway	33.95	"	"
105	Allen Tallencer	42.50	"	"
114	Loepense	12.91	Mill Barden	115
"	"	72.29	A. C. Applegate	105
"	"	71.04	Geo. H. Ritter	112
"	"	59.00	Cargaley + Allen	107
"	"	160.94	Hyatt & Co. & H. Co.	101
"	"	34.33	E. Meinertus	110
"	"	523.64	Chas. F. Dickinson	109
"	"	33.95	R. W. Heringway	122
"	"	42.50	Allen Tallencer	105
"	"	2725.27		

345 Individuals + Co. 2122 ✓

347 Individuals + Co.

To transfer the following amounts.

1	Atty's Account	13.46	J. H. Abbott	126
106	J. Ellwood	4.07	Loepense	114
55	J. M. Bush & Son	20.96	Atty's Acct.	1
114	Loepense	20.96	J. M. Bush & Son	55
		59.39		

2725.27 ✓

2725.27

59.39 ✓

59.39

Orange, N.J., February, 1907.

345 Individuals + Co. 2124 ✓

347 Sundries

Amount of bills entered in Abstracts of bills during month of February, 1907, and to be credited as follows.

104	Salco	✓	✓	633283.60
210	Loeb & Hattis	✓	✓	422.56
54	Loeb & Hattis	✓	✓	165.40
337	Musical Record Plants	✓	✓	317.50
		2125 ✓		
333	Judgement of	✓	70607 ✓	
347	Individuals + Co.	✓	70607 ✓	

To transfer the following amounts to.

122	A. L. Hoffman	629.07
122	W. L. E. Hardenbrook	77.00
		2125 ✓
313	Private Ledger	
333	Judgment of	

To transfer the above amount, same being total amount of our a/c against W. L. Hoffman (629.07) and W. L. Hoffman (77.00) which were transferred to Judgement of.

345 Individuals + Co. 2127 ✓

347 Individuals + Co.

To transfer amount of credit balance of Geo. H. Carlick, from Nat. Ohio Co., Chic.

Nat. Ohio Co., Chic. 44 ✓ Geo. H. Carlick. 11

Orange, N.J., February, 1907

176	Accounts Payable	20389 ✓		
175	Accounts Payable		100 ✓	100
To transfer amount overpaid in Pay Roll check of Aug. 31-1906, drawn in favor of A. J. Lytle, Etchoburg commercial department				
By				

10	A. J. Lytle	1.00	Pay Roll	2039 ✓
318	Private Ledger		89768.81 ✓	
176	Accounts Payable		89768.81 ✓	

To credit Edison Hono. Works with
items for Private Journal Entry

✓	Edison Hono. Works	89768.81		
		2039 ✓		

210	Labor & Material		3467.22 ✓	
	Labor & Material		3467.22 ✓	

To transfer the cost of all kinds of blanks,
excepting Concerts, sold during month of February
1907.

1198	Plain Blanks	@ .05	59.90	
39502	Shaved	" .06 1/2	2661.39	
9266	Bus. "	" .09	843.93	
			3467.22	

24	Blanks	3467.22 ✓	Musical Records	97
		2039 ✓		

210	Labor & Material		2226 ✓	
	Labor & Material		2226 ✓	

To transfer cost of Concert and Concert-Blues
Blanks, sold during month of February, 1907

72	Concert Blanks	@ .24 3/4	17.52	
18	" Shaved	" .25 1/2	4.44	
			22.46	

65	Concert Blanks	22.46 ✓	Concert Records	39
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Orange, N.J., February, 1907.

210	Labor & Material	2152 ✓		
	Labor & Material		42951.05 ✓	42951.05

To credit Hono. Supplies etc with Cabinet,
Hardware etc, Folding stands, Batteries etc,
supplied with Hono., shipped during month of
February, 1907.

111	Gen. Photograph	1539.18	✓	
119	Standard "	26317.79	✓	
119	Home "	10505.49	✓	
24	M. & E. "	1046.94	✓	
113	Concert "	80.33	✓	
151	Brain Slot "	1623.07	✓	
108	Business "	1255.25	✓	
118	Shaving Machine	483.00	✓	
53	Hono. Supplies	42951.05		

2012	Gen. Hono.	@ .76 1/2	1539.18	
13531	Stand "	1.94 1/2	26317.79	
1198	Home "	2.50 1/4	10505.49	
711	Triumph "	1.47 1/4	1046.94	
114	S. M. Concert "	5.89 1/2	80.33	
1	M. "	2.20 3/4	2.20	
7	Gen. slot "	3.63	25.41	
5	Stand "	5.44 3/4	27.23	
19	M. "	" (Chinook)	15.88	301.72
47	E. "	" (Gold)	15.88	746.36
1	" "	" (Myrtle)	15.88	15.88
21	A. "	" (Acme)	25.63	538.23
27	A. E. Business Hono.	14.33	386.91	
197	A. E. "	"	4.33	553.01
22	S. M. "	"	4.65	102.30
101	B. C. "	"	18.03	13.03
48	Hand Shav. Mach.	"	3.50	165.00
25	Elect. "	"	12.60	31.50
				42951.05

Orange, N. J., February, 1907

✓ Liabilities 2153 ✓176 Accounts Payable

For amount of bills vouchered during month of February, 1907 as recorded in Register of Disbursements, folio 115 to 124 and to be charged to

55	General Expense	1453.69	52d
337	Musical Record Planks	38.14	37d
290	Rail Car & Buildings	1167.87	14
37	Furniture & Fixtures	5818.77	4
125	Machinery & Tools	197.52	9
277	Capital Exp. Les Franciscas du Homograph Phon	3657.04	4
210	Liab. & Material	277.22	38d
348	Individuals & Cos	7.84	
176	Accounts Payable	262.85	1

2154 ✓

176 Accounts Payable397 Individuals & Cos

To transfer the following amounts

109	Les Franciscas du Phon. Etiers	40.00	9
9	Etiers Soule-chaff	29.84	10
✓	Natl. Phon. Co., London	6321.17	9
6	" " Brussels	24.85	6
		6415.41	

2155 ✓

103 Liab.34 General Expense

To correct error in distribution of C. memo 10093 in Abstract of Liab. for month of February, 1907. The above amount was charged to General Expense but should have been charged to Phon. Supplies

54 Phon. Supplies ✓ 422

44482131

1453.69

38.14

1167.87

5818.77

197.52

3657.04

277.22

7.84

262.85

6415.41

✓ 6415.41

44.00

44.00

Orange, N. J., February, 1907.

176 Assets Payable 2153 ✓397 Individuals & Cos

9408644

✓ 940861

To transfer the following amount.

14	Natl. Phon. Co., Foreign Dept.	9570.05	2
1	" " " Chicago	164.44	3
		28	

210 Liab. & Material 2957 ✓✓ Liab. & Material

2958

2958

To cancel journal entry dated July 28 - 1907 & 2938 same being in error

77 Foreign Records 2958 ✓78 Foreign Masters 95103 Liab. 2958 ✓104 Liab.

2958

2958

To correct that portion of journal entry 2938 wherein Foreign Records is debited & Blanks credited with above amount. This should be credited instead of Blanks

77 Blanks 2958.24 ✓103 Liab. 2959 ✓54 General Expense (misc)

650

650

To correct errors of distribution in Liab. Abstract

Rec 2727 - not credited to S. F. should be credited (Phon)
" shows - to " " S. F. (Phon)

54 Phon. Records 2727 ✓

Orange, N.J., February, 1907.

104 Sales 29650 ✓

350.49 ✓

350.49

Sales

To correct errors of distribution in Sales Abstract.

Bills 444 (Bentley) 1479 credits to Mr. Alvin S. Jones (Branch)

Credit 10000 1120 charged " " " "

112.04 " " " " " "

Bills 444 112.04 " " " " " "

Bills 444 112.04 " " " " " "

Bills 444 112.04 " " " " " "

Bills 444 112.04 " " " " " "

107 Max ✓ 350.49 Foreign Records 318.22 ✓ 190

Musical " 32.25 ✓ 11

210 Lakes & Materials 29621 ✓

29620 ✓

29620

Lakes

To correct errors of distribution in Lakes Abstract.

Bills 1090 - 7.14 credited to Mr. Max. Alvin S. Jones (Branch)

32003 5.14 " " " " " "

32007 1.87 " " " " " "

32009 9.35 " " " " " "

35116 3.4 " " " " " "

35223 5.44 " " " " " "

36005 1.8 " " " " " "

95 Foreign Masters ✓ 29.40 ✓ 190 Foreign Records 90

210 Lakes & Materials 29621 ✓

116.62 ✓

116.62

Lakes & Materials

To transfer debit balance of Foreign Masters to Foreign Records.

190 Foreign Records ✓ 116.62 ✓ 190 Foreign Masters 95

Orange, N.J., February, 1907.

210 Lakes & Materials 29623 ✓

80010.00 ✓

80010.00 ✓

Lakes

To transfer items dated Feb. 25-1906 for 40.58 and 49.99, 16 from Foreign Records in Lakes Ledger to Lakes Ledger, being amount of Sales for Jan. & Feb. 1906.

90 Foreign Records ✓ 80010.00 ✓ 190

213 Private Ledger 29623 ✓

172.11791 ✓

210 Lakes & Materials 172.11791 ✓

To transfer above amount, same being cost of Foreign Records for fiscal year ending Feb. 28, 1907.

Dr.

190 Foreign Records 172.11791 ✓

210 Sales 29625 ✓

202025.91 ✓

202025.91 ✓

Private Ledger

To transfer Foreign Record sales for fiscal year, ending February, 28th, 1907.

90 Foreign Records ✓ 202025.91

213 Private Ledger 29625 ✓

29526.49 ✓

210 Lakes & Materials 29526.49 ✓

To transfer balance of Max account.

Dr.

103 Max 29526.49 ✓

104 Sales 29627 ✓

29906.71 ✓

29906.71 ✓

Private Ledger

To transfer balance of Max account.

Dr.

107 Max ✓ 29906.71

Orange, N.J. February 1907

28 th	2968 v		
313 Private Ledger		2940 v	
210 To transfer from Labor & Material			2940
Foreign Records amount shown above.			
Foreign Records			
38	2969 v		
314 Individual's A/c		6885407 v	6885407
313 Private Ledger			
I transfer the following amounts:-			
6 Mkt. Home. C. Backs Record Factory	42,317.58		
N. " " " " " " " " " " " "	20,536.49		
37 Musical Record	2873 v		
710 Labor & Material		224461 v	224461
I charge Record Plant with cost of 19 standard Phonos & 8 duplicate Phonos, erroneously charged to Standard Phonos & Mkt. Phonos accts.			
On			
119 Mkt. Phonos (8)	78.40 v		
119 Std. " (9)	76.00 v		
53 Phonos Supplies	70.26 v		
	224461		
28	2874 v		
710 Labor & Material		9730116 v	9730116
710 Labor & Material			
I transfer Master Moulds & Records to Musical Record account			
71 Musical Record	97,301.16		
71 Master Moulds & Records			
71 Individual's A/c	2875 v		
313 Private Ledger		19728799 v	19728799
See entry in private journal Material Phonos & Chicago 19728799			

Orange, N.J., February, 1907.

210 Labor & Material	2873 v		
Labor & Material		22200 v	22200
To charge Shaving Machine a/c with amount of Edison Phonos credit \$97.70 on voucher #377 for May, 1906. The duplicate charge mentioned in credit was charged to Phonos Supplies.			
115 Shaving Machines	22200	Phonos Supplies	53
	2874 v		
210 Labor & Material		73075 v	73075
Labor & Material			
To credit Phonos Supplies with the 79 Shaving machines shown on hand by Inventory of March 1 st 1906			
116 Shaving Machines	73075	Phonos Supplies	53
	2875 v		
313 Private Ledger		107122 v	107122
397 Individual's A/c			
To transfer amount standing to debit of Expense a/c			
49	1071.22	Expense	
	2876 v		
313 Private Ledger		112204202 v	112204202
59 General Expense			
To transfer General Expense to Private Ledger			
	2877 v		
314 Private Ledger		119728637 v	119728637
176 Accrue Payable			
To transfer N.J. Patent a/c to Private Ledger			
	1197,286.37	New Jersey Patent Co.	3

Orange, N.J., February, 1907

285	Credits	2978 ✓		
313	Private Ledger		755.10 ✓	755.10
	To transfer Patent etc. to Private Ledger			
314	Private Ledger	2979 ✓		
	Debit		4000 ✓	4000
	To transfer accounts below			
31	30.00 ✓ Edison Phon. Co.			
141	10.00 ✓ E. H. Mfg. Co.			
104	Salts	2981 ✓		
313	Private Ledger		65799.59 ✓	65799.59 ✓
	To transfer Salts to Private Ledger			
61	Gen. Phon.	379,471.86 ✓		
65	Standard	1,344,143.03 ✓		
64	Home	990,325.95 ✓		
75	M. & E.	253,091.14 ✓		
77	Concert	2,676.58 ✓		
111	Commercial	93,211.13 ✓		
121	Co. Ltd.	56,771.13 ✓		
113	Shaving machines	17,521.55 ✓		
11	Small Records	3,275,015.22 ✓		
51	Concert	3,709.05 ✓		
23	Small Blanks	45,566.17 ✓		
88	Concert	1,667.47 ✓		
52	Phon. Supplies	120,868.28 ✓		
		6,579,959.32		

Orange, N.J., February, 1907

314	Private Ledger	2981 ✓		
210	Labors & Material		3373.157.09 ✓	6370.167.09
	To transfer cost of Labor & Material less value of inventory March 1, 07 to Private Ledger			
141	254,778.51 ✓ Gen. Phon.			
119	830,429.44 ✓ Standard			
129	577,197.46 ✓ Home			
29	131,682.15 ✓ M. & E.			
43	1,927.34 ✓ Concert			
107	43,708.53 ✓ Commercial			
151	31,850.62 ✓ Co. Ltd.			
115	8,076.15 ✓ Shaving machines			
97	1,377,792.13 ✓ Small Records			
36	3,684.35 ✓ Concert Records			
23	28,992.04 ✓ Small Blanks			
65	1,418.37 ✓ Concert			
53	73,615.75 ✓ Phon. Supplies			
	3,373,137.09			

Orange, N. J., February, 1907.

255 Individuals & Co's.

2532 ✓

39665684

301

Private Lodger

✓ 3966568

To debit National Thoro. Co., Foreign
Depts, with above amount.

2 National Phon. Co., Foreign Dept. 3966568

Orange, N.J. March 1907.

140

✓ *Grandis*

2083 v

255

Individuals & Cars

✓ 600000

These notes rec'd from The Coll.
George Co., Newark, Ohio, all dated
Mar. 18, 1917, @ 2, 3 & 4 months & payable
at Locking Co. Bk & Trust Co., Newark,
Ohio.

These notes together with cash rec'd
this day balance their apt Mar 1, 07

9

215 Notes Receivable

100000 ✓

2.500 - 2.500

2,500.00 ✓

by

8 The Ball Bridge Co. Newark, O. 1000.00

100

-2.500 00

215 Notes Russia

2384 ✓

2.55

Individuals Test

180995v

✓ 180995

Not dated Mar. 11th, from Ackerman
r. Co., for \$100.95 @ 30 days, at Scranton
Savings Bank, Scranton, Pa. This
note pays February 24th, 1900.95 +
interest 30 days @ 6% 49.00

6 Ackerman Lea

1809.95

255 Individual & Co.

2395 /

2.15

Notes Receivable

1000000 ✓

1 1000000

To cancel note dated Dec. 10th,
1906 from Zakam Bros. for \$20,000.00
due Mar. 10th. This note is taken
up by a new one for same amt.,
dated Mar. 11th and coming
due six months from date.

10 ^{Dr.} Babson Bros.

\$10,000.00

Grange, N.J. March 1907

215 Notes Receivable 2986 1000000
255 Individuals & Corp 1000000

Note dated Mar. 11th from Paton
Brazier farm of F. H. Paton, and
endorsed over to us by him, for
\$10,000.00 due six months from
date. This note takes up our dated
Dec 10th 1906, and due Mar. 10th for
same amount.

By Paton Bros. \$10,000.00

215 Notes Receivable 2987 500000
255 Individuals & Corp 500000

Note dated Mar. 9th from Edison
Portland Cement Co. in favor of
Thos. Edison, and endorsed over
to us by him for \$5000.00, due in
four months @ Union National
Bank, Newark, N.J.

Edison Portland Cement Co. \$5000.00

215 Notes Receivable 2988 500000
255 Individuals & Corp 500000

Note dated Mar. 20th from Edison
Portland Cement Co. in favor of
Thos. A. Edison, and endorsed over
to us by him for \$5000.00, due four
months after date @ Union Natl.
Bank, Newark, N.J.

Edison Portland Cement Co. \$5000.00

Grange March 1907

255 Individuals & Corp 2989 150
Individuals & Corp 150

To transfer the following amount:

By Dr. H. M. Fair 150 Int. Steam Eng. Co. L26

255 Individuals & Corp 2990 1050
Individuals & Corp 1050

To transfer the following amount:

37 Fred L. Spott 1650 Patent Feb 10

135 Accounts Payable 2991 63713
Accounts Payable 63713

To transfer the following amount:

Edison Chronograph Works 63713
Madison N.J. 63713

135 Accounts Payable 2992 51396
Accounts Payable 51396

To transfer the following amount:

3 Edison Mfg. Co. 51396
Madison N.J. 51396

135 Accounts Payable 2993 5000
Accounts Payable 5000

To transfer above amount

8 Nathan L. Horton 50.00 Anna Burns 111

Orange, N.J., March, 1907.

31	3001 ✓	
31	Accounts Payable	
135	To transfer credit of New Jersey Tabac Co. as of Feb. 25, 1907.	
	New Jersey Tabac Co. 57,269.84	3
31	3002 ✓	
135	Accounts Payable	
	For amount of invoices rendered during month of March 1907 as recorded in Receipts of Disbursements plus 125 to 140 Inclusive	
55	General Expense	115683.04
355	Musical Record Blank	1495864
305	Real Estate Buildings	8205871
245	Furniture & Fixtures	2262755
315	Machinery & Tools	596384
175	Labor & Material	338616174
265	Individuals & Co.	4671
135	Accounts Payable	4435001
31	3003 ✓	
175	Labor & Material	3625304
	Labor & Material	362530
	To transfer cost of all kinds of Blanks excepting Concerts, sold during month of March, 1907.	
	300 Plain Blanks @ .05	15.00
	41229 Shaved " @ .06 1/2	2677.88
	10738 Business New Blanks @ .09	930.42
		3625.30
24	Blanks	362530
	Musical Records	97

Orange, N.J., March, 1907.

31	3004 ✓	
31	Labor & Material	
175	Labor & Material	5469 ✓
	To transfer the cost of Concert shaved Blanks, sold during month of March, 1907.	
	212 Concert shaved Blanks @ 25¢	5469
66	Concert Blanks	5469
	Concert Records	38
31	3005 ✓	
265	Individuals & Co.	712793584
31	3006 ✓	
31	General Expense	
	Amount of bills entered in abstract of bills, during month of March, 1907 and to be credited as follows.	
95	Salaries	✓ 71015653
175	Labor & Material	✓ 32320
55	General Expense	✓ 251705
31	3007 ✓	
55	General Expense	26104
15	Salaries	✓ 26104
	To correct error in amount of Gen. Phone distribution in regular abstract of bills, for month of March, 1907, 261.04 the amount of General Expense credit footing, was deducted from Gen. Phone debit total instead of General Expense.	
60	261.04 ✓ Gen. Phone	
31	3007 ✓	
265	Accounts Receivable	112 ✓
	Accounts Receivable	112
	To transfer the following amount	
229	General Electric Co. 112	General Electric Co.

Orange, N. J., March, 1907

17 Notes & Material 31 3009 ✓

Notes & Material

To credit Phone Supplies account with
Cabinets, Hardware, etc., Folding stands,
Batteries, etc., supplied with Phone.
shipped during month of March, 1907.

141	Edm. Phone	2523.73	✓
124	Standard	28406.47	✓
130	Home	12537.52	✓
24	M. E.	1183.76	✓
93	Concord	47.19	✓
151	Edm. Std.	1701.65	✓
106	Business	1071.25	✓
116	Shaving Machine	310.80	✓
53	Phone Supplies	47684.57	✓

3299	Edm. Photographs	0.76 1/2	2523.73
1466	Standard	1.94 1/2	28406.47
5110	Home	2.50 1/4	12537.52
734	Triumph	1.47 1/4	1183.76
8	Concord (Edm.)	5.89 1/4	47.19
6	Edm. Std.	3.63	1701.65
5	Std.	5.44 3/4	1071.25
21	Winkers (Edm.)	15.88	310.80
5	Acme (A. -)	2.563	1071.25
75	Edm. (E. -)	15.88	1191.00
37	Edm. (ac.)	14.33	530.21
1	" (100)	"	13.03
114	" (1.6)	4.33	493.62
13	" (1.7)	4.65	60.45
24	Hand Shav. Mach.	3.50	84.00
18	Elec.	12.66	226.60
			47684.57

47684.57

✓ 47684.57

Orange, N. J., April, 1907.

1 Surveys 30 3009 ✓

Individuals & Co.

Two notes, dated Apr. 18th, from S. C. Asch-
bach, one for \$326.38 due in sixty days, and one
for \$326.37, due in ninety days, at Merchants National
Bank, Allentown, Pa. These notes pay March 4th
short \$49.05. This shortage is made up of three
March credits, which Aschbach took advantage of,
both in paying July, & March accounts.

No.

15 Notes Receivable

326.384

326.374

Co.

3 ✓ S. C. Aschbach

326.38

326.37

15 Notes Receivable 30 3010 ✓

Individuals & Co.

5000.00 ✓

✓ 5000.00

Note dated Apr. 5th, from Edison Portland
Cement Co., in favor of Thomas A. Edison, and
endorsed over to us by him, for \$500.00 due
in four months @ Union National Bank, Newark.

11 Edison Portland Cement Co.

500.00

15 Notes Receivable 30 3011 ✓

Individuals & Co.

2733.53 ✓

✓ 2733.53

Note from Ackerman & Co., dated Apr. 18th,
1907, for \$2733.53, due May 27th, 1907, at Saratoga
Savings Bank, Saratoga, Pa. This note pays
Mar 4th.

Int @ 6% - on 2733.53 from Mar 4th to Mar 4th 1907

6 Ackerman & Co.

2733.53

Orange, N.J., April, 1907.

1	Equidra	To	3012	
125		Individuals & Co.		V 300.00
Two notes dated Apr. 10th, from McGreal Bros, each for \$1500.00, due in 30 and 60 days respectively, at Orange, N.J. These notes are to apply on March account.				
125	Notes Receivable			1500.00
11		By		1500.00
2	McGreal Bros.		1500.00	
1			1500.00	

125	Individuals & Co.	To	3013	1000000
125		Notes Receivable		V 1000000

To cancel our note dated Jan 10th, 1907 for \$10000.00 due Apr. 10th, 1907. This note is taken up by a new note dated Apr. 10th, and due Oct. 10th, 1907, for same amount.

10	Robson Bros.	Dr.	10000.00	
125	Notes Receivable	To	3014	1000000
125		Individuals & Co.		V 1000000

Note dated Apr. 10th, from Robson Bros, Chicago, Ill., for \$10,000.00 in favor of J. H. Robson and endorsed over to us by him, due Oct. 10th, 1907. This note takes place of one dated Jan. 10th, and due Apr. 10th, for same amount.

10	Robson Bros.	Dr.	10000.00	
125	Equities & Expenses	To	3015	672.11
125		Real Estate & Buildings		V 672.11

I transfer amount of proceeds \$72.57 August for material furnished for S.D. 57 but which was not included in cost & charged to S.D. #117

Orange, N.J., April, 1907.

125	Notes Receivable	To	3016	500000
125		Individuals & Co.		V 500000
Note dated Apr. 15th, from Edison Portland Cement Co, in favor of Shro. A. Edison, and endorsed over to us by him, for \$5000.00, due four months after date at Union National Bank, Newark, N.J.				
11	Edison Portland Cement Co,		5000.00	
125	Accounts Payable	To	3017	2368
125		Individuals & Co.		V 2368

To transfer the following amount as same represents 33 1/3 com. on original claim 71.25 against Jacob Ballist, Edinburg, Ill. See April voucher for papers relative to above.

5	Assn March of N.Y.	23 1/3	Attorneys fee	2
125	General Expense	To	3018	1796
125		Individuals & Co.		V 1796

To credit the following account with cash discount.

3	Indiana Thoro. Co.		17.96	
125	Accounts Payable	To	3019	1266.11
125		Accounts Payable		V 1266.11

I transfer following to from books of Edison Thoro. Works

125	Edison Portland Cement Co 1266.11	Edison Thoro Works		
125	Accounts Payable	To	3020	3176.3
125		Accounts Payable		V 3176.3

I transfer following to from books of Edison N.Y. Co

125	Edison Portland Cement Co 1266.11	Edison N.Y. Co		
-----	-----------------------------------	----------------	--	--

Orange, N.J. April 1907

✓	<u>Debit</u>	3028 ✓	
135	<u>Accounts Payable</u>		✓ 501.25 58
To amount of monies entered during month of April 1907 as per Register of Indebtedness from 181 to 155 and chargeable as follows:-			
155	<u>General Expense</u>	112.79 50 51	
135	<u>Municipal Record Grant</u>	71.76 84 1	
135	<u>Real Estate & Buildings</u>	12.58 7 93 1	
1	<u>Home</u>	54.00 0 1	
147	<u>Insurance & Sundry</u>	74.06 1 20 1	
135	<u>Machinery & Tools</u>	21.50 9 90 1	
135	<u>European Record Amx</u>	176.60 1	
147	<u>Mortgage</u>	26.00 0 0 1	
175	<u>Labors & Material</u>	3470.15 5 1	
135	<u>Accounts Receivable</u>	370 1	
135	<u>Accounts Payable</u>	10257.94 1	

155	<u>General Expense</u>	8039 ✓	
135	<u>Accounts Receivable</u>	11801.05 1	✓ 11801.05

Amount of cash discount allowed in settlement of accounts during month of April, 1907.

135	<u>Accounts Payable</u>	8030 ✓	1755.65 1
155	<u>General Expense</u>		✓ 1755.65

Amount of cash discount deducted in settlement of accounts during month of April 1907.

155	<u>Accounts Receivable</u>	8031 ✓	790757.64 1
1	<u>Debit</u>		

Amount of bills entered in abstract of debits during month of April, and to be credited as follows.

95	<u>Labors</u>	✓ 787.64 52	
175	<u>Labors & Material</u>	✓ 1533.96	
155	<u>General Expense</u>	✓ 1583.10	

Orange, N.J. April, 1907

175	<u>Labors & Material</u>	3032 ✓	58577.17 1
1	<u>Debit</u>		✓ 58577.17
To credit Home Supplies account with Cabinet, hardware etc. Folding stand, others etc supplied with Home. Shipped during month of April, 1907.			
141	<u>Home</u>	1393.86 1	
120	<u>Standard</u>	32681.83 ✓	
136	<u>Home</u>	17712.69 ✓	
151	<u>Brin Ltd</u>	3884.13 ✓	
29	<u>M. E.</u>	1435.68 ✓	
85	<u>Concord</u>	12386 ✓	
108	<u>Business</u>	1059.62 ✓	
116	<u>Shaving Machine</u>	286.30 ✓	
53	<u>Home Supplies</u>	58577.17 ✓	

1821	<u>Home</u>	0.76 1/2	1393.86
16883	<u>Standard</u>	1.94 1/2	32681.83
7078	<u>Home</u>	2.50 1/4	17712.69
984	<u>Triumph</u>	1.47 1/4	1435.68
21	<u>S. M. Concord</u>	5.89 1/2	12386
7	<u>M. (regular)</u>	1.97 1/4	1059.62
2	<u>E. (10.1)</u>	1.47 1/2	286.30
3	<u>Home Ltd</u>	5.15	1059.62
11	<u>Standard</u>	5.94 1/4	579.92
10	<u>M. (regular)</u>	15.58	1538.90
31	<u>E. (regular)</u>	15.58	476.40
124	<u>A. (Acme)</u>	25.63	3178.12
127	<u>S. B. Business</u>	4.33	549.91
32	<u>A. B.</u>	14.33	458.56
11	<u>S. M.</u>	4.65	51.15
35	<u>Hand Shaving Mach.</u>	3.50	123.50
13	<u>Etc.</u>	12.60	163.66
			58577.17

Orange, N. J., April, 1907.

53 General Expense 8033 ✓

95

Sales

22.50 ✓

22.50

To correct error in distribution of bill
No 5765 A. April 3rd, 1907; see repeating attach-
ments having been distributed as General
Expense instead of Thom. Supplies

53

Thom. Supplies 22.50 ✓

175

Labor & Material 8034 ✓

Labor & Material

75.50 ✓

75.50

To transfer cost of Concert Shaved
Blades, sold during month of April, 1907.

294 Concert Shaved Blks. @ 25¢ 75.50

66

Concert Blades 75.50 ✓ Concert Blades 38

175

Labor & Material 8035 ✓

Labor & Material

3864.27 ✓

3864.27

To transfer the cost of all kinds of
Hanks, excepting Concerts sold during
month of April, 1907

2300 Thom Blades @ .05	\$ 115.00
45333 Shaved " @ 1/16	2916.65
8919 Con. Prod. " .09	802.62
	<u>3864.27</u>

24

Blades 3864.27 ✓ Musical Records 97

255

Accounts Receivable 8036 ✓

Accounts Receivable

19.55 ✓

19.55

To transfer the following amounts

44

B. H. Hannegan 100 Cash Sale 3 ✓

62

J. Bradley 50 " " 1 ✓

14

Olson Mach. Fac. Branch 15.00 Oliver East. Sales Dept. 1 ✓

15

Expense 7.55 Record & Mch. 42 ✓

Orange, N. J., April, 1907

315 Notes Receivable 3037 ✓

255

Accts. Receivable

18.500 ✓

18.500

Note dated April 1st, 1907, from Berlin
& Jones Envelope Co., signed by H. A. Gray,
for \$185.00, due June 1st at 31 Union Square,
New York City. This note covers bill No 649 Rg.
Combsent Co.
✓ Berlin & Jones Envelope Co. 185.00

Orange, N.J. May 1907

135	Accounts Payable	30.29	✓	100.00	
155	Accounts Payable			✓	100.00
<p>On transfer following amount representing bank deposits made of Arnold Bennie March 20, valued at same date of settlement below.</p>					
8	Walter C. Norris	100	✓	Arnold Bennie	2nd
✓	Standard	30.29	✓		
355	Individuals & Co.			✓	300.00

Three notes dated May 5th from Eclipse Musical Co., each for \$1000.00, due in one, two & three months respectively, at Bennie Savings & Banking Co., Cleveland, Ohio. These notes are in part payment of an order from them for 25,000 records (our neg #3450)

215	Notes Receivable			1000.00	
"	"			1000.00	
"	"			1000.00	
	By				
14	Eclipse Musical Co.	1000.00			
"	"	1000.00			
"	"	1000.00			
215	Notes Receivable	3010	✓	126581	
255	Accounts Receivable			✓	126581

Note dated May 5th, from Eclipse Musical Co., for \$1265.83 due in four months at Bennie Savings & Banking Co., Cleveland, Ohio. This note together with three others for \$1000.00 each, dated May 5th, and due in one, two & three months, pays the following bills - Nos 61008-61215-61727-61842 & 6276.41 on bill #62876.

By
14 Eclipse Musical Co. 1265.81

Orange, N.J. May, 1907

315	Notes Receivable	3011	✓	1124.43	
355	Accounts Receivable			✓	1124.43
<p>Note dated May 11th 1907 from Yormanano & Reetz, for \$1124.23, due in sixty days at Savannah, Ga., with interest @ 6%. This note with check received May 15, amounting to \$1124.44 and discount \$22.49, balances account for April, with the exception of a shortage of \$23.41, deducted as discount, in error.</p>					
	By				

3	Yormanano & Reetz	1124.43			
215	Notes Receivable	3012	✓	8085	
255	Accounts Receivable			✓	8085

Note dated May 15th, from associated Lumber Co., due July 15th, 1907, for \$8085 at #110 State St., Boston, Mass. This note pays no. Lumber bill #961.

042	Assoc. Lumber Co.	8085			
215	Notes Receivable	3013	✓	5000.00	
255	Accounts Receivable			✓	5000.00

Note dated May 3, from Edison Portland Cement Co., for \$500.00 in favor of Thomas C. Edison, and endorsed over to us by him, due in four months, at Union National Bank, Newark, N.J.

11	Edison Portland Cement Co.	500.00			
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Orange, N. J., May, 1907.

254 Notes Receivable 30:1 ✓

255 Accounts Receivable

Note dated May 26th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him for \$5000.00 due in four months at Union National Bank, Newark, N.J.

11 Edison Portland Cement Co. 5000.00

254 Notes Receivable 30:5 ✓

255 Accounts Receivable

Note dated May 16th from Ackerman & Co. for \$2479.86 due in forty-two days at Sorentino Savings Bank, Sorentino, Pa. This note pays April 4th
 Int on \$2472.63 at 6% for 22 days
 2479.86

6 Ackerman & Co. 2479.86

255 Accounts Receivable 30:6 ✓

255 Notes Receivable

To cancel note from P. Basigalupi & Sons, dated Nov. 9th, and due May 25th, 1907 for \$1000.00. This note is taken up by a new note dated May 9th, and due Nov. 9th, 1907. (See May Journal Entry)

9 P. Basigalupi & Sons 1000.00

255 Notes Receivable 30:7 ✓

255 Accounts Receivable

Note dated May 9th from P. Basigalupi & Sons for \$1000.00 due in 6 mos. at Sun Insurance Co., with interest @ 7%. This note taken up for same amount dated Nov 9-1906 and due May 9-1907

9 P. Basigalupi & Sons 1000.00

500000 ✓

500000

2479.86 ✓

2479.86

100000 ✓

100000

100000 ✓

100000

Orange, N. J., May, 1907

255 Accounts Receivable 30:8 ✓

Accounts Receivable

To transfer amount due London office by Edison Gesellschaft on April 12th 1907 - \$4761.45 as per London letter May 6-1907

12 Edison Gesellschaft Ltd 2285.86 Nat. Home Co., Ltd

255 Accounts Receivable 30:9 ✓

Accounts Receivable

To transfer the following amounts, Bills dated 4/15 & 4/15 Nos 60807 & 60808 for \$249.25 and \$8.75 respectively

12 Bee-White Co., Ltd 1238.51 Bee-White Co., Nucleo S

255 General Expense 30:10 ✓

135 Accounts Payable

To credit account of Jno. E. Helmi with collection charges on check dated 4/11/07 for \$856.17

105 John E. Helmi 87 ✓

135 Accounts Payable 30:11 ✓

255 Accounts Receivable

To transfer following account, representing sale of Chromograph, as per papers attached

110 J. H. Scott Loan 25.32 J. H. Scott 44

2285.86 ✓

2285.86

1238.51 ✓

1238.51

87 ✓

87

2500 ✓

2500

Orange, N.J., May, 1907.

155 Accrued Payable 30.00 ✓Accrued PayableTo transfer following 1/2 representing
balance due on loan of \$200 made July, 1906

110 J. H. Scott Loan of \$200 J. H. Scott 1

55 General Expense 30.53 ✓255 Accounts ReceivableTo credit F. S. Zimmerman with 1/2
cash discount upon
Bill No. 4497, a less 1/2 \$433.20 less 1/2
2% on 570 11.40

F. S. Zimmerman 11.40 36

175 Labors + Material 30.41 ✓Labors + MaterialTo transfer the cost of all kinds of
blanks excepting concert, sold during
month of May, 1907.500 Plain Blanks @ .05 \$25.00
28854 Shaved " @ 1/2 1875.51
7376 Business Shaved Blanks @ 1/2 663.86

24 Blanks 2564.35 1 Material Records 97

175 Labors + Material 60.75 ✓Labors + MaterialTo transfer the cost of Concert Shaved
Blanks, sold during month of May, 1907.

796 Concert Shaved Blanks @ 20% 2003.6

66 Concert Blanks 2003.6 1 Concert Records 38

2000 ✓

2000

1140 ✓

1140

2564.35 ✓

2564.35

20536 ✓

20536

Orange, N.J., May, 1907.

175 Labors + Material 30.56 ✓Labors + Material

55384.16 ✓

55384.16

To credit Phono Supplies account with
cabinets, hardware, etc., folding stands, etc.,
etc., supplied with Phonos, shipped during
month of May, 1907

141 Sem Phonograph 2990.38 ✓

120 Standard " 25554.07 ✓

130 Home " 17364.84 ✓

151 Brain Slot " 3408.76 ✓

30 M. + E. " 1161.79 ✓

145 Concert " 85.47 ✓

105 Business " 1059.55 ✓

116 Shaving Machines 426.30 ✓

53 Phono Supplies 55384.16 ✓

3909 Sem Phonos. @ .76 2990.38

14835 Stand. " 1944 25554.07

6909 Home " 2501 17364.84

783 Triumph " 147 1152.96

15 M. + E. Concert Phonos. 589 85.47

6 M. (regular) " 147 85.47

4 Brain Slot " 363 1405.2

3 Stand. " 544 16.34

1 M. (Mindus) " 15.88 15.88

60 E. (Celeste) " 15.88 952.50

94 A. (Acme) " 25.63 2409.22

134 B. C. Business " 4.33 580.22

31 A. G. " 14.33 1444.23

14 S. M. " 4.65 65.10

21 Hand Shav. Mach. 3.50 73.50

28 Elec. " 12.60 352.16

135 Accrued Payable 30.57 ✓General Expense

167488 ✓

167488

Amount of cash discount deducted in
settlement of accounts, during month of May
1907

Orange, N.J., May, 1907.

55 General Expense	50.3		
255 Accounts Receivable		11435.101	
		✓ 11435.10	
Amount of cash discount allowed in settlement of accounts, during month of May, 1907.			
255 Accounts Receivable	3059	462779.104	
	<u>Sundries</u>		
Amount of bills entered in Abstracts of Sales, during month of May, 1907, and to be credited as follows.			
95 Sales		465958.018	
175 Labor & Material		✓ 815.20	
55 General Expense		✓ 2329.56	
335 Real Estate & Buildings		✓ 541.6	
135 Accounts Payable	5060	9296.091	
255 Accounts Receivable		✓ 9296.09	
To transfer the following amounts			
109 Babson Bros	120	10	
103 S. B. Baer	3.00	2	
101 Douglas Thoro. Co.	989.05	3	
3 Edison Mfg. Co.	36.91	8	
8 Edison Storage Battery Co.	31.28	10	
9 Edison Excellence, Sales	5533.51	12	
14 National Thoro. Co., Agri. Dept.	2466.65	3	
5 " " " Lumber	141.96	4	
6 " " " Brussels	62.20	5	
101 Victor H. Rapke	28.20	2	
9 R. S. Williams & Sons Co.	45.00	9	
	9296.09		
255 Accounts Receivable	3061	18421	
135 Accounts Payable		✓ 1842	
To transfer the following amount			
1 A. W. Whitfield	18.42	117	

Orange, N.J., May, 1907.

255 Accounts Receivable	3032	1150.00	
215 Notes Receivable		✓ 1150.00	
This represents the amount due on demand note of Keen & Co., Cincinnati, Ohio, dated Jan 5, 1906. Amount of note was \$300.00, payable at \$25 West 6th St., Cincinnati, Ohio (See Journal Entry \$2531-Jan., 1906.)			
		Dr.	
5 Keen & Co., (Old acct)		1150.00	
255 Accounts Receivable	3053	13059.1	
	<u>Accounts Receivable</u>	✓ 13059	
To transfer the following amounts			
9 E. F. Mott & Sons Co., Baltimore	20.1	E. F. Mott & Sons Co., Bal.	7
44 Geo. Hennegan	28	Geo. Hennegan	3
15 S. H. Minslow	197	S. H. Minslow	64
64 S. H. Minslow	197	S. H. Minslow	5
021 Relation V. Bremer	124.25	Relation V. Bremer	033
15 S. H. Minslow	197	Richardson & Co., N. Y.	34
	130.59		
255 Accounts Receivable	3034	3361	
	<u>Accounts Receivable</u>	✓ 336	
To correct error in abstracting of bill No. 12775 for \$336. Same should have been charged to Edison Excellence, Factory Dept., instead of Edison Excellence, Sales Dept.			
14 Edison Excellence	336	Edison Excellence	12
	Factory Dept.	Sales Dept.	

Orange, N. J., May, 1907.

115 Labor + Material 3065
 Labor + Material

To correct error in the price of Triumph Thoro on Journal Entries as enumerated below. This price represents the cost of parts supplied with Triumph machines, which is transferred each month from the machine acct. to Thoro. Supplies as while correct figures are \$116 1/4 instead of \$147 1/4 as entered on Journal Entries mentioned.

30 M. + E. Chronograph + 6745.59 Thoro. Supplies. 53

J.E. #3008 - Mar. 736 machines @ 147 1/4 = \$108 1/4 1935.59
 " 3030 - Apr. 984 " " 147 1/4 " " 143 1/4 265.58
 " 3051 - May, 783 " " 147 1/4 " " 115 1/4 211.13
 2503 " " 269 1/2 6745.59

✓ Expense 3066
 135 Accounts Payable

For amount of bills vouchers during month of May, 1907, as recorded in Register of Business, follow 154 to 167 and chargeable to

55 General Expense 10190 1/2 551
 355 Musical Record. Olivita 4822 1/2 674
 305 Real Estate + Buildings 19578 1/2 774
 245 Furniture + Fixtures 5333 1/2 551
 315 Machinery + Tools 1355 1/2 251
 245 Mortgage 2500 1/2 001
 175 Cash + Material 32165 1/2 274
 255 Accts Receivable 8731
 125 Accts Payable 5921 1/2 74

6745.59
 1 6745.59

14701 24 79

Orange, N. J., June, 1907.

215 Notes Receivable 3067
 255 Accounts Receivable

Note from Ackerman Co., dated June 1st for 1326.13 due in sixty days at Eastern Savings Bank, Scranton, Pa. This note pays My account 1313.00
 Lit. on other for 6000.00 13.13
 1326.13

lv.
 6 Ackerman Co. 1326.13

215 Notes Receivable 3068
 255 Commercial debt Accounts Receivable

Two notes from Billboard Publishing Co., dated June 1st, each for \$99 one due in one month and one due in two months at Western Savings Bank, Cincinnati, O. with interest at 6%. These notes with check for 178.00 received June 19th balance commercial bill No. 48 Cincinnati.

lv.
 249 Billboard Publishing Co. 178.00

215 Notes Receivable 3069
 255 Commercial debt Accounts Receivable

Note dated June 1st from A. J. Stricker for \$10.00 due in this month at Guaranty Title & Trust Co. Allentown, Pa. This note is to cover Comm. bill No. 115. Note

lv.
 231 A. J. Stricker 205.22

215 Notes Receivable 3070
 397 Special Account A

Note payable one year from date, particulars filed in Envelope #137

1326.134
 1326.13

178.004
 178.00

205.004
 205.00

2000.001
 2000.00

Orange, N. J., June, 1907

✓ sundries 3071 ✓255 Accounts Receivable

✓ 10000.00

Four notes dated June 15th from Bell-Brady Co., the first one for \$2000.00 due Aug. 30-07; the next two for \$2500.00 due in twenty days and Oct. 10-07, respectively; and the last one for \$3000.00 due Oct. 20-07, all payable at Sinking County Bank & Trust Co., Newark, N. These notes with check for \$7049.27 received July 2-07, balance a/c to June 1st

215 Notes Receivable

2000.00

2500.00

2500.00

3000.00

cr.

8 Bell-Brady Co., Newark, N. J. 2000.00

2500.00

2500.00

3000.00

215 Notes Receivable 3072 ✓

5000.00

✓ 5000.00

256 Accounts Receivable

Note dated June 20th from Edison Portland Cement Co., for \$5000.00 due in four months in favor of Thomas A. Edison and endorsed over to us by them. Payable at Union National Bank, Newark.

cr.

11 Edison Portland Cement Co. 5000.00

(Comm. Dept)

255 Accounts Receivable 3073 ✓

2050.00

✓ 2050.00

(Comm. Dept)

256 Accounts Receivable

To transfer the following item

039 Kelly & Jones Co., Sremburg Co. 205.00
Kelly & Jones Co., Pittsburg, Cal.

Orange, N. J., June, 1907.

255 Accounts Receivable 3074 ✓

9400 ✓

9400

256 Accounts Receivable

To credit Foreign Dept. for above amount collected by Edison Electric Light & Power Co. from Mr. Brice, Breslau, Germany, and which the Electric Light Co. credited to Orange.

12 Edison Electric Light & Power Co. For Dept. 3255 Accounts Receivable 3075 ✓

3688 ✓

3688

256 Accounts Receivable

To transfer the following amount

41 Jas. Taylor 26.94 Attorney's Acct. 213 Shupine 11.94 Jas. Taylor 41135 Accounts Payable 3076 ✓

205 ✓

205

256 Accounts Receivable

To transfer the following amount

706 Franklin J. Brandy 205 Jas. Taylor. 41255 Accounts Receivable 3077 ✓

105 ✓

105

256 Accounts Receivable

To transfer the following amount as same was written off in Feb. 1905. & cash was received in May 1906 which more than covered same.

34 Porterfield Drug Co. 105 Shupine 15

Orange, N. J., June, 1907

255 Accounts Receivable 3078

256 Accounts Receivable

To write off the following amounts

15	Expense	12	Midwest Drug Co.	49
"	"	10	E. H. Towle	37
"	"	10	A. L. Kays	39
"	"	13	Heller Bros.	46
"	"	24	N. Labrows	30
"	"	15	E. W. Little	37
		54		

55 General Expense 3079

256 Accounts Receivable

To allow 2% cash discount on
 comm. Sept. bill dated Sept. 6 + 10, 1906
 \$44 + \$407 Orange for \$50.25 and
 \$5.50 respectively
 Cr.

232 John C. Winick 34

255 Accounts Receivable (Commercial) 3080

256 Accounts Receivable

To transfer the following amount some
 having been entered in regular cash book
 instead of commercial cash book

227 C. H. Johnson 2.00

255 Accounts Receivable 3081

256 Accounts Receivable

To transfer the following amounts

53	Likensfeld Herman	577	E. D. Droop & Son	7
26	J. Harvey Johnson	1.00	Cash Sale	3
1	Levis Gallucci	1.75	"	"
114	Ed. Bloom	50	Expense	15
		902		

Orange, N. J., June, 1907.

255 Accounts Receivable 3082

256 Accounts Receivable

To transfer the following amounts

32	Norman Folger	05	Expense	18
35	J. A. Fowler	10	"	"
43	T. O. Fogel	07	"	"
53	Howard E. Gidden	07	"	"
41	Wm. G. Gully	04	"	"
43	R. H. Hunter	10	"	"
46	C. H. Gray	04	"	"
27	H. T. Johnson	73	"	"
39	L. B. Arnold	06	"	"
42	C. H. Amiller	13	"	"
46	W. J. Anderson	07	"	"
54	Blackburn Son	04	"	"
41	J. M. Brooke	10	"	"
44	F. J. Baker	02	"	"
45	E. E. Bennett	13	"	"
53	C. S. Bernot	08	"	"
61	Albert Besty	13	"	"
65	Howard Berger	11	"	"
67	Edgar E. Blacket	10	"	"
38	J. H. Calhoun	15	"	"
40	E. H. Constant	13	"	"
43	Mrs. E. H. East	20	"	"
44	Mrs. J. Chalfant	08	"	"
52	H. R. Chambers	06	"	"
57	Sam. Clayton	13	"	"
60	D. P. Clark	05	"	"
26	C. B. Caspito Sons	38	"	"
28	Mrs. C. Sivers	05	"	"
44	A. S. Sienor	06	"	"
29	C. A. Emely	32	"	"
40	Dr. J. R. Harding	18	"	"
55	Wm. Johnson	03	"	"
30	Albert E. Jenks	13	"	"
33	C. E. Jackson	13	"	"
30	Wm. J. Knight	17	"	"
57	Wm. E. Knight	08	"	"
47	Wm. E. Knight	06	"	"
59	Harvey Whitford	10	"	"
60	J. H. Brun	10	"	"
		474		

Orange, N. J., June, 1907

255 Accounts Receivable 30334

254 Accounts Receivable

2384

238

To write off the following amount

42	Jas. F. Moore	.70	Suspense	15
51	C. Murphy	.10	"	"
30	C. E. McRomer	.16	"	"
32	L. O. Nagle	.08	"	"
23	J. W. Ashely	.05	"	"
33	H. W. Oulahan Co.	.10	"	"
36	Sam'l. Prodratt	.05	"	"
37	Jas. Peters	.15	"	"
47	J. C. Radliss	.10	"	"
57	M. M. Rumley	.10	"	"
27	Herman Shilly	.05	"	"
35	E. D. Stone	.10	"	"
63	E. E. Schilke	.08	"	"
66	Ed. Shinn	.06	"	"
71	Lefford Stevens	.05	"	"
70	Merro Photo. Co.	.14	"	"
42	C. K. Salmadga	.05	"	"
29	C. E. W. apth	.14	"	"
33	National Phon. Co.	.15	"	"
37	H. E. Wilson	.15	"	"
39	Caldwell J. Wood	.08	"	"
41	Jas. Williams	.10	"	"
28	M. L. Young	.21	"	"
		2.38		

255 Accounts Receivable 30341

✓ Sundries

586233984

Amount of bills entered in Abstract
of Sales, during month of June, 1907 and
to be credited as follows

95 Sales

175 Sales & Material

255 General Expense

158742377

1 25731

✓ 144710

Orange, N. J., June, 1907

175 Sales & Material 30354

" Sales & Material

48630484

✓ 48630484

To credit Phon. Supplies account with
Cabinets, Hardware etc, Folding stands, etc,
etc, supplied with Phonos, shipped during
month of June, 1907.

142	Gen Phonograph	3496.05	✓
120	Standard	24580.91	✓
130	Home	13753.74	✓
151	Conc. Slot	1652.72	✓
30	M. T. C.	3392.93	✓
44	Concert	64.88	✓
108	Commercial	1195.05	✓
116	Shaving Machine	491.20	✓

53 Phon. Supplies 48630484

4570	Gen Phonos.	@	.76 1/2	3496.05
12638	Stand "		1.94 1/2	24580.91
5496	Home "		2.50 1/4	13753.74
811	Triumph "		4.16 3/4	3379.84
11	S. M. Concert Phonos.		5.89 1/2	64.88
1	M. (regular)	"		1.17
2	C. "	"	1.47 1/4	2.94
1	Alma "	"	11.62	11.62
8	Stand slot "	"	5.44 1/4	43.51
10	M. (Hudson)	"	15.88	158.80
30	E. (Calicut)	"	15.88	476.40
38	A. (Acme)	"	2.563	973.94
25	A. C. Commercial	"	14.33	208.25
175	B. C. "	"	4.33	757.75
17	S. M.	"	4.65	79.05
26	Hand Shav Mach.	"	3.50	91.00
32	Etc.	"	12.60	483.20
				<u>48630.48</u>

Orange, N. J., June, 1907

135	<u>Accounts Payable</u>	80.96	✓	2339.05	
256	<u>Accounts Receivable</u>				✓ 2339.05
	To transfer the following amounts				
109	Babson Brothers	10.00	10		
109	Cie Trans. du Mon. Edison	161.08	7		
109	Douglas Phone Co.	186.80	3		
9	Edison Scaelcheft Sales	1079.13	12		
18	" " Factory	765.40	14		
9	" " Mfg. Co.	9.72	8		
8	" " Storage Battery Co.	50.00	10		
13	R. S. Maxwell	42.00	1		
9	National Phone Co., London	5.74	4		
9	" " " Savings Dept.	880.25	3		
6	" " " Brussels	682.70	5		
13	" " " Mail	299.73	12		
9	A. D. Petit	24.00	2		
104	Hector H. Kapke	32.50	9		
		2339.05			

175	<u>Labor + Material</u>	3037 ⁴	11713 ✓	
	<u>Labor + Material</u>		✓	11713

To transfer the cost of Concert Shaved
Blanks, sold during month of June, 1907
454 Concert Shaved Blanks @ .2545 117.13

66 Concert Blanks 4 117.13 1 Concert Records. 38

175	Labor & Material	2038	21,5396
"	Labor & Material		21,5396

To transfer the cost of all kinds of
blanks, excepting concertos, sold during month
of June, 1907

700 Plain Blanks	@	.05	35.00
20815 Shaved "		.06 1/2	1352.97
8511 Comm. "		.09	765.99
			<u>2153.96</u>

24 Blanko 1 2153.96 Musical Records 98

Orange, N. J., June, 1907.

135	<u>Accts. Payable</u>	3039	✓	2500	✓	2500
	<u>Accts. Payable</u>				✓	

To transfer amount of Atlanta office Petty Cash fund, formerly charged to C. J. Auedbach.

110	C.R. Strickton	25.00	E. J. Auerbach	111	
55	General Expense		30.99	✓	9951384
256			Accounts Receivable	✓	995138

Amount of Cash Discount allowed in settlement of accounts, during month of June, 1907

135	<u>Accounts Payable</u>	30 M. ✓	1422.034	
55	<u>General Expense</u>		✓	1422.03

Amount of Cash Discount deducted in
settlement of accounts, during month of
June, 1907

✓	<u>Swadrica</u>	3092	
135	<u>Accts Payable</u>		1132552.07

For amount of bills vouchered during month of June, as recorded in the Register of Disbursements folios 169 to 182, and chargeable to:

55	General Expense	13265311
355	Miscellaneous Income	3708521
333	Real Estate Acquisitions	916000
245	Furniture & Fixtures	353177
315	Machinery & Tools	215500
179	Leases & Material	2719222
25	Accounts Receivable	750
125	Accounts Payable	1125433

Orange, N. J., July, 1907.

215	Notes Receivable	30 11 1/2	✓	5000.00	
256	Accounts Receivable		✓	5000.00	
<p>Note dated July 3rd, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in four mos. at Union National Bank, Newark, N. J.</p>					
	Cr.				
11	Edison Portland Cement Co.	5000.00			
215	Notes Receivable	30 11 1/2	✓	5000.00	
256	Accounts Receivable		✓	5000.00	
<p>Note dated July 27th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in four mos. at Union National Bank, Newark, N. J.</p>					
	Cr.				
11	Edison Portland Cement Co.	5000.00			
215	Notes Receivable	30 15 3/4	✓	1560.39	
256	Accounts Receivable		✓	1560.39	
<p>Note dated July 10th, from Ackerman & Co., for \$1560.39, due in sixty days at Scranton Savings Bank, Scranton, Pa. This note pays June 1st 1544 1/2, interest on same for 60 days @ 6% 1560.39</p>					
	Cr.				
6	Ackerman & Co.	1560.39			
55	General Expense	30 6	✓	700.14	
256	Accounts Receivable		✓	700.14	
<p>To allow cash discount on payments received 4 1/2 % 1544 1/2, (see attached)</p>					
	Cr.				
2	Siegel-Cooper Co.	700.01			

Orange, N. J., July, 1907

215	Notes Receivable	30 7 1/2	✓	2500.00	
256	Accounts Receivable		✓	2500.00	
<p>Note dated July 10th, from Elmira Arms Co., for \$2500.00 due in 30 days, at Elmira Canal Trust Co., Elmira, N. Y. This note, with cash received July 12, balance due to July 1st.</p>					
	Cr.				
3	Elmira Arms Co.	2500.00			
1	Guardia	30 8 1/2	✓	4000.00	
256	Accounts Receivable		✓	4000.00	
<p>Three notes dated July 15, from McCreel Bros., two for \$1000.00 each and the last for \$2000.00, due in 30, 60 & 90 days respectively, at Orange, N. J. These notes, with cash received July 16 - \$3423.62, balance due to June 1st.</p>					
	Cr.				
215	Notes Receivable			1000.00	
"	"			1000.00	
"	"			2000.00	
	Cr.				
2	McCreel Bros.	1000.00			
"	"	1000.00			
"	"	2000.00			
215	Notes Receivable	30 11 1/2	✓	5000.00	
256	Accounts Receivable		✓	5000.00	
<p>Note dated July 17th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in 4 mos. at Union National Bank, Newark.</p>					
	Cr.				
11	Edison Portland Cement Co.	5000.00			

Orange, N. J., July, 1907.

215 Notes Receivable 3191 ✓

256 Accts Receivable 2000.00 ✓ 2000.00

Note dated July 10th, from Eclipse Musical Co., for \$2000.00 due in ninety days at our office. This note, with check received in July for \$2000.00, balances a/c to July 1st.

Ex. Eclipse Musical Co. 2000.00

215 Notes Receivable 3191 ✓

256 Accts Receivable 1500.00 ✓ 1500.00

Note from H. A. Meymann & Son, dated 7/19 for \$1500.00, due in 3 months, at \$1010 Chestnut St., Phila., Pa. This note, with check for \$1111.77, pays a/c to 7/1.

Ex. H. A. Meymann & Son 1500.00

215 Notes Receivable 3193 ✓

256 Accts Receivable (Comm. Dept.) 205.00 ✓ 205.00

Note dated 7/1/07, from Iron Black Mfg. Co., for \$205.00 due in 4 mos., at 2201 Varit St. Brooklyn, N.Y. This note covers our a/c to July 1st.

Ex. Iron Black Mfg. Co. 205.00 ✓

255 Accts Receivable 3196 ✓

256 Accounts Receivable 198 ✓ 198

To transfer the amount of claim \$198 charged to A. D. & S. R. Co., under date of Nov. 26-06; we having received the payment from Erie R.R. Co., this day in liquidation of same.

13 Erie R.R. Co., "Claim" 198 A. D. & S. R. Co., 19

Orange, N. J., July, 1907.

✓ Accts Receivable 3191 -

✓ Accts Receivable 7100 0 710

To transfer the following amounts from Nat. Thoro. Co. books to Edison Thoro. Mfg. Co. books, same having been entered in Nat. Thoro. Co. cash book, instead of Edison Thoro. Mfg. Co. cash book. This cash applies on Nat. Reg. Nos 10201 & 10205.

✓ Cash Current 2100 Edison Thoro. Mfg. Co. ✓

✓ O. Griffith 5000 " " " ✓

255 Accts Receivable 3195 ✓

256 Accts Receivable 75 ✓ 75

To transfer the following amount from Mfg. Co. to Nat. Co. books, same applies on Nat. Reg. #11115, money for which was cashed in a money order sent to the Mfg. Co.

8 Edison Mfg. Co. 75 Geo. G. Hornstrom 1

255 Accts Receivable (Comm. Dept.) 3196 ✓

256 Accts Receivable 43032 ✓ 43032

To transfer the following amounts to (Comm. Dept.) Co. (Comm. Dept.)

051 Broken Cycle & Sund. Co. 11.00 Broken Cycle & Sund. Co. 3

033 Jack Mach. Co., Rock. 11.15 Jack Mach. Co., Rock. 3

037 Kipp-Lind Thoro. Co. 55.74 Kipp-Lind Thoro. Co. 5

074 Josephson & S. Co., Mero. 61.24 Josephson & S. Co., Mero. 3

041 Thomas Wardell 150.00 Thomas Wardell 4

044 Spoken Thoro. Co. 27.25 Spoken Thoro. Co. 10

034 Hopkins Bros. Co. 60.50 Hopkins Bros. Co. 9

028 Quincy Thoro. Co. 3.04 Quincy Thoro. Co. 2

0 Clinton-Clare Co. 3.00 Clinton-Clare Co. 1

Orange, N. J. July, 1907

155	Accts Receivable	3107	✓
256	Accts Receivable (Comm. Dept)		
	To transfer the following amount Dr. (Comm) Cr. (Comm)		
149	General Elec. Co., Schen. 236 Gen. Elec. Co., Schen. 04		
355	Accounts Receivable	3108	✓
256	Accounts Receivable (Comm. Dept)		
	To transfer the following amount Dr. (Comm) Cr. (Comm)		
2	Klein Koffelman 954 Klein Koffelman 01		
255	Accounts Receivable	3109	✓
256	Accounts Receivable (Comm. Dept)		
	To transfer the following amount Dr. (Comm) Cr. (Comm)		
146	H. S. Helmer 480 H. S. Helmer 043		
255	Accounts Receivable	3110	✓
256	Accounts Receivable (Comm. Dept)		
	To write off the following amounts		
50	E. C. Payne 500 Super 15		
53	Ed. Kiffin 05		
79	Wm. F. Clarke 25		
146	Mary Sigger 355		
975	Edison Thos. Co., Orange	3111	✓
135	Accounts Payable		
	To transfer the following amount which was charged in error to Edison Thos. Works in June. (See cash item June 21st - page 265) Dr. Edison Thos. Works 30.00 ✓		

2364

236

39.54

39.54

4804

480

3351

335

3000

30.00

Orange, N. J., July, 1907.

135	Accounts Payable	3112	✓
	Accounts Payable		
	To transfer following amount from Edison Thos. Works Ledger.		
102	Edison Portland Cement Co. 337.12		
	Edison Thos. Works 2		
135	Accounts Payable	3113	✓
115	Liability Insurance Reserve Fund		
	To transfer following amount from account Payable to General Ledger.		
105	Liability Insurance Reserve Fund 17.18		
135	Accounts Payable	3114	✓
115	Liability Insurance Reserve Fund		
	To transfer following amt to General Ledger.		
105	Liability Insurance Reserve Fund 6652.81		
135	Accounts Payable	3115	✓
115	Liability Insurance Reserve Fund		
	To transfer following amt to General Ledger.		
105	Liability Insurance Reserve Fund 818.13		
135	Accounts Payable	3116	✓
115	Liability Insurance Reserve Fund		
	To transfer following amt to General Ledger.		
105	Liability Insurance Reserve Fund 60636.1		
135	Accounts Payable	3117	✓
55	General Expense		
	Amount of Cash Discount deducted in settlement of accounts, during month of July, 1907		

337131

33713

17184

1718

6652814

665281

818131

81813

606361

60636

Orange, N. J., July, 1907.

195	Account Payable	3111	20533.47
256	Account Receivable		20533.47
To transfer the following amounts			
119	Cuerno, du Rhos. Elion	271.93	7
115	Bouglas Rhos. Co.	973.49	3
9	Elion Swallenschaft Sales	117.69	12
15	" " Factory	52.50	11
5	Nat. Rhos. Co., Ltd., London	1,053.36	4
6	" " " Brumale	32.99	5
14	" " " Nat.	19.15	12
50	A.A. Lovers	15.73	24
1	Nat. Rhos. Co., Foreign Dept.	7795.20	3
9	R. S. Williams & Sons, Toronto	44.55	9
3	Elion Mfg. Co.	24.47	8
		20533.47	
215	Account Receivable	3118	10000.00
256	Account Receivable		10000.00

Note dated July 16-07 from Babson Bros., Chicago, Ill., in favor of J. K. Babson, and endorsed over to us by him, for \$1000.00, due in six months. This note together with cash received \$249.14 $\frac{5}{8}$ and discount allowed pays their account to July 1st with the exception of our bill \$65.16 $\frac{3}{4}$; our R. M. Ward - \$10.50 and rent still due \$45.50.

10 Babson Bros. 10000.00

55.5 Accts Receivable	3119 ✓	559 ✓	55 ✓
25.5	Accts Receivable		
To transfer the following items			
15 Suspense	5.44 Hunt - Cadden Co	46	
46 Heller & Benton	.13 Suspense	15	

Orange, N.J., July, 1907.

255	<u>Accts Receivable</u>	3120	49503.60
✓	<u>Surpluses</u>		
Amount of bills entered in Abstracts of Sales, during month of July, and to be credited as follows			
95	<u>Salaries</u>		✓ 418940.23
175	<u>Labour & Material</u>		✓ 37921
55	<u>General Expense</u>		✓ 27405
335	<u>Rail Fares & Buildings</u>		✓ 1011
295	<u>Furniture & Expenses</u>		✓ 10000
175	<u>Labour & Material</u>	3121	219826 ✓
175	<u>Labour & Material</u>		✓ 219826
To transfer the cost of all kinds of blanks excepting Concerts, sold during month of July, 1907.			
	2353 Shaved Blanks @ .06 1529.65		
	7429 Comm. " @ .09 $\frac{668.61}{2398.26}$		
24	Blanks 1 2198.26 Musical Records	95	
175	<u>Labour & Material</u>	3122	43346 ✓
175	<u>Labour & Material</u>		✓ 43346
To transfer the cost of Concert Shaved Blanks, sold during month of July, 1907.			
	168 Concert Shaved Blanks @ 25 th 43.20		
66	Concert Blanks 43.20 Concert Records	35	
55	<u>General Expense</u>	3123	902267 ✓
256	<u>Accts Receivable</u>	90019	✓ 902267
Amount of cash discount allowed in settlement of accounts, during month of July, 1907			

Orange, N.J., July, 1907.

175 Labor + Material 3134

175 Labor + Material

To credit Thoro. Supplies account with
Cabinets, Hardware etc, Siding stands, Batteries
etc, supplied with Thoro., shipped during
month of July, 1907.

182 Gen Phonograph	2593.35	✓
120 Stand "	17759.79	✓
120 Home "	5465.46	✓
150 Gen Slot "	1136.69	✓
30 M. & E. "	1920.13	✓
44 Concert "	11.79	✓
105 Commercial "	791.24	✓
116 " Gen Mach.	259.00	✓

53 Thoro. Supplies 29937.45 ✓

3390 Gen Thoro	@ .76%	2593.35
9131 Stand "	1.94%	17759.79
2184 Home "	2.50%	5465.46
1501 Drumbl "	4.16%	1592.04
2 S.M. Concert Thoro.	5.89%	11.79
2 E. (Regular) "	1.17%	2.74
3 M. (") "	1.47%	4.41
1 Gen slot "	3.63	3.63
2 Stand "	5.14%	10.59
19 Come " (a)	2.63	18.67
40 Calipse " (B)	15.58	635.20
1 Alora "	11.62	11.62
1 Ideal "		15.00
101 A.C. Commercial "	4.33	437.33
14 A.C. " "	14.33	229.28
1 B.C. " "	13.03	13.03
241 S.M. " "	4.65	111.60
20 Hand. shw. mach	3.50	70.00
15 Elec. " "	12.60	189.00
		27937.45

29937.45 ✓

✓ 29937.45

Orange, N.J., July, 1907.

255 Accts. Receivable 3135

256 Accts. Receivable

To transfer the following amount

1 Roanoke Ry. & Elec. Co. 70 R.D. Apperson 113

✓ Sundries 3136 ✓

135 Accounts Payable

133331031

For amount of bills rendered during
month of June, as recorded in Register of Dis-
bursements, folios 183 to 193, and chargeable
to:

55 General Expense	10181.66	✓
355 Municipal Record Plant	3022.58	✓
335 Real Estate & Buildings	361.92	✓
295 Insurance & Fictures	370.08	✓
315 Machinery & Tools	3050.33	✓
175 Labor + Material	206713.79	✓
255 Accounts Receivable	549.1	✓
135 Accounts Payable	11382.29	✓

256 Accounts Receivable 3137

135 Accounts Payable

1146.05

✓ 1146.05

To transfer the following amounts

7 Lie. Trans. du Thoro. Edition	1932.74	109.
4 Natl. Thoro. Co., Ltd., London	199.24	5.
5 " " " Bureau	588.66	6.
	1126.05	

Orange, N. J. August, 1907.

215	Notes Receivable	81334	5000 00	
350	Accounts Receivable		✓ 500000	
<p>Note dated Aug. 10th from Edison Portland Cement Co., in favor of F. O. Edison and endorsed over to us by him, for \$500.00 due in four months at Union Natl. Bank, Newark, N. J.</p>				
11	Edison Portland Cement Co.	\$5000 00		
✓	sundries	(Commy. Sept 31: 23)		
250	Accounts Receivable		✓ 11375	
<p>Three note dated Aug. 10th from H. T. Holley, Jr., for \$37.50 each and the last for \$35.00, due in 30, 60 and 90 days respectively at 804 Federal Building, New York City. These three notes to get the last \$37.50 received pay for commercial outfit shipped from New York office.</p>				
215	Notes Receivable		3750	
"	"		3750	
"	"		3575	
646	H. T. Holley Jr.	3750		
"	"	3750		
"	"	3575		
215	Notes Receivable	81330	3757 70	
350	Accounts Receivable		✓ 3757 70	
<p>Note dated Aug. 10 from S. L. Johnson Co., for \$3757.70, due in three months @ National Bank of Commerce, Tacoma, Wash. This note pays the following bills-63416-63417-63418-63553-63554-63714-63715-63887-71-63918-64114-64195-64196-64197-64198. Com. @ 10 1/2% \$3700.22 also 1/2% bal. on above @ 3 mos. 56.50</p>				
6	S. L. Johnson Co.	\$3757.70		

Orange, N. J., August, 1907.

✓ Union 3131 ✓258 ✓ accounts Receivable ✓ 550000

Severden note dated Aug. 15-07 from
O. Baigelsaps' Son, San Francisco, Cal.
each for \$500.00. These notes are due Sept. 15-31,
Oct. 15-30, Nov. 15-30, Dec. 15-31, Jan. 15-30,
Feb. 15-28, Mar. 15-30, Apr. 15-30 & May 15-28.

These notes with following checks Aug. 6-500.00
Aug. 10-436.00, Aug. 15-650.00, Aug. 15-550.00, Aug. 20-
400.00, Aug. 21-500.00, Aug. 21, 25th pay of 6 and
including full \$18700. the notes all kept in

216 Notes Receivable

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P. Baigelsaps' Son.

500.00

500.00

500.00

500.00

500.00

500.00

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500.00

500.00

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500.00

500.00

500.00

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500.00

500.00

500.00

500.00

500.00

Orange, N. J., August, 1907

216 Notes Receivable 3132 ✓

258 ✓ accounts Receivable ✓ 500000

Dated dates Aug. 22-07 from Edison Portland
Cement Co., in favor of Theo. A. Edison and
endorsed over to use by him for \$500.00. These
notes are at Union National Bank
Newark, N. J.

11 Edison Portland Cement Co. 500.00

55 General Expense 3133 ✓

216 Notes Receivable

Union National Bank of Newark N. J.
credited us in October 1906 with \$100.00
on account of H. J. Gordon's note dated
July 5-1906 @ 60 days for \$100.00

256 accounts Receivable 3134 ✓

" accounts Receivable

To transfer above amount from
suspense account as same was
charged to suspense account as per
Journal Entry No. 181 dated Feb. 28, 1907 and
under date of April 27-07 credit bill
#4864 for \$60.00 was issued to cancel
charge for above amount.

2 Commission, Prof. W. Pitt Rivers 6300

15 Suspense 6300

135 accounts Payable 3135 ✓

335 Real Estate & Buildings

For house on Oakland Ave. as per
instructions of N. E. Gilmore, President
or.

100 O. Hooper 50.00

Orange, N. J., August, 1907.

216 Notes Receivable 3136 ✓

256

Accounts Receivable

Note dated Aug. 29th 1907, from Ackerman & Co., for \$1739.22, due in 30 days at Scranton Savings Bank, Scranton, Pa. This note pays for July wages.

6 Ackerman & Co.,

1739.27

216 Notes Receivable 3137 ✓

256

Accounts Receivable
(Comm. Bkts.)

Note from Robt. White Engineering Works for \$203.01 due in one month, at Mechanics Bank, Brooklyn, N.Y. This note pays:

N.Y. Commercial Bk. \$700 202.00

Interest on above for 1 mo @ 6% 1.01

203.01

049 Robt. White Engineering Co.

203.01

135 Accounts Payable 3138 ✓

445

Notes Payable

Our note dated Aug. 30-1907 in favor of New York Furniture Exchange, for \$65.00 payable Jan. 1st 1908, at Second National Bank, Orange, N. J.

106 N.Y. Furniture Exchange

65.00

135 Accounts Payable 3139 ✓

335

Real Estate & Building

For sale of houses as per attached

or

908 Helms Realty Co.

1200.00

1739.27 ✓

1739.27

203.01 ✓

203.01

65.00 ✓

65.00

1200.00 ✓

1200.00

Orange, N.J., August, 1907.

256 Accounts Specifically 3140 ✓

"

Accounts Receivable

3211.05 ✓

3211.05

To transfer the following amounts from regular assignment etc. to commercial assignment etc.

Comm. Bkts. Dr.	Regular Ledger Cr.	
Consignment, E. J. Dwyer & Sons, Mech.	8178.2	
" John E. Nelson	250.10	"
" Merchants & Bkrs. Bro. Secum	76.25	"
" James Burke	130.00	"
" E. E. Dodge	157.50	"
" General Bk. Co., Lynn.	40.00	"
" H. C. Durand	62.50	"
" A. J. Morse	75.00	"
" Official Reporter of Probate	3217.65	"
	3211.05	

755 Dividend 3141 ✓

135

Accounts Payable

6000.00 ✓

6000.00

For a dividend of 6% - 4.8% per share on all the stock of the company, payable Aug 10th, 1907. Declared at a meeting held July 3, 1907

W. E. Silvers	33 shares @ \$6.00	198.00	✓
W. E. Seliger	1 " " "	6.00	3
J. F. Kinschke	32 " " "	192.00	203
A. Nestor	34 " " "	204.00	117

256 Accounts Receivable 3142 ✓

"

Accounts Receivable
(Comm. Bkts.)

582.54 ✓

582.54

To transfer the following amount.

C 32 J. L. Roberts 55.28 Missouri Realty & Realty Co. 1907

Orange, N. J. August, 1907

55 General Expense 3150¹ 6462⁰⁰
 250 Accounts Receivable 6462⁰⁰ ✓

Amount of cash discount
 allowed in settlement of account
 during month of August, 1907

135 Accounts Payable 3151¹ 1105¹⁹
 55 General Expense 1105¹⁹ ✓

Amount of cash discount
 deducted in settlement of accounts
 during month of August, 1907.

135 Accounts Payable 3152⁶ 3240¹
Accounts Payable 3240 ✓

To transfer the following a/c from Edison Thom.
 Works books.

6 Nat. Phon. Co. Brunswick Record Plays. 32.40
 Edison Thom. Works 3240 ✓

135 Accounts Payable 3153¹ 225¹
Accounts Payable 225 ✓

To transfer the following a/c to Edison
 Thom. Works books

201 Wm. A. Barnes 2²² Edison Thom. Works ✓

135 Accounts Payable 3154¹ 5000¹
Accounts Payable 5000 ✓

To transfer amount of capital of Newark office

11 Atts. Bruckner 50 00 N. P. Company 5

Orange, N. J. August, 1907.

135 Accounts Payable 3155¹ 2500⁰⁰ ✓
Accounts Payable 2500 ✓

To transfer amount of New York office
 (Commercial Dept.) Petty Cash fund.

108 E. P. Trainor \$ 250 00 M. E. Elliott 11

161 Laundry Shop Order Book 3156¹ 7840¹ ✓
 335 Real Estate - Buildings 7840 ✓

To correct error in Journal Entry 3509
 dated Feb. 16 as same included items which
 were charged to Shop Order 382 on vouchers
 #442 Mar. 16 (20.00) and voucher 504 Apr. 16
 (68.40). The above mentioned vouchers were
 subsequently charged to R. E. B. thus making a
 double charge in each instance

✓ Laundry 3157¹
 135 Accounts Payable 3724¹ 3727

For amount of bills rendered during
 month of August 1907 as recorded in the
 register of Subscriptions, prior 1905-2000 and
 all R. charged 21:-

55 General Expense 9526²⁰
 558 Musical Record Albums 4036²⁴
 335 Real Estate - Buildings 2132¹¹
 241 Amusement Expenses 1425⁹⁰
 315 Machinery & Tools 1056⁶⁷
 175 Labor - Electrical 2675²³
 135 Accounts Payable 1104⁶⁶
 250 Accounts Receivable 3284

Orange, N. J. August, 1907.

175 Labor & Material 3158

Labor & Material

To credit Phone Supplies account with
Cables, Hardware etc. Siding stands,
Batteries etc. supplied with Phone shipped
during month of August, 1907.

144	Long Monographs	3047.60	✓
150	Standard "	22641.70	✓
130	Home "	7994.49	✓
150	Conc. Blk "	494.92	✓
30	M.E. "	2381.15	✓
44	Conc. "	5.89	✓
108	Commercial "	658.67	✓
116	" Shaving Mach	180.60	✓

53 Phone Supplies 37405.02

122 new style dan. Phon	1.14%	139.84
38% old "	76	2947.76
44% new " Stand.	2.65%	1185.12
110% old "	194%	21450.58
41% new " Home	32%	1352.16
266% old "	249%	6644.30
1 M. Phon. (regular)	147%	147
2 C.	147%	285
1 Phon. "	11.51	12.51
87 new style Tri. Phon	516	448.92
462 old "	415	1917.30
1 S. M. Conc. Phon.	587%	5.89
4 Stand. Blk Phon. (reg.)	544%	21.79
79 Edison Phon. E. Std.	1631%	473.13
118 S. C. Commercial Phon	433	510.94
70 C.	1933	100.31
13 S. M.	460	60.45
1 S. C.		130.3
12 Hand Shaving machine	350	42.00
11 Elec.	1760	138.60
		37405.02

37405.02

37405.02

Orange, N. J. August, 1907

175 Labor & Material 3159

Labor & Material

To transfer the cost of all kinds of
blanks including concs. sold during
month of August, 1907.

12216	Shaved Blanks	@ 4%	79404
7423	Commercial Shaved Blanks	.09	66807
			146211

74 Blanks ✓ 146211 ✓ Manual Record 98

175 Labor & Material 3160

Labor & Material

To transfer the cost of Conc. Shaved
Blanks sold during month of August '07

53 Conc. Shaved Blanks @ 25% 6527

46 Conc. Blanks ✓ 6527 ✓ Conc. Record 38

558 Accounts Receivable 3161

(Comm. Sept.)

135 Accounts Payable

To transfer the following amount

539 Chase Rolling Mill Co. 50 + 50

558 Accounts Receivable 3162

135 Accounts Payable

To transfer the following amount

7	Edison Phone Works	613.72
7	Les Freres de du Phon. Clair	955.64
5	Natl. Phon. Co. Brussels	39.21
		1000.98

Orange, N. J., August, 1907

135 Accounts Payable 3163

957 Accounts Receivable

To transfer the following amounts

115	Spangler Phone Co.	1525.10	3
3	Edison Mfg Co.	187	8
11	Thomas A. Edison	300	9
8	Edison Storage Battery Co.	672.10	10
3	Natl. Phone Co. Bldg. London	4353.44	4
4	" " For Sept.	5225.99	3
9	Edison Switch Plant, Lab. Sept.	5250	15
50	M. H. Naith Co.	71.00	17
100	V. H. Rapke, N. Y.	189	7
11	R. S. Williams Hono. Trans.	3250	9
		9336.04	

9336.04

✓ 9336.04

Orange, N. J., September, 1907

✓ Debit 3164

257 Accounts Receivable

✓ 6000.00

Four notes dated Sept. 27, 1907 from M. H. Naith Co. Bldg. for \$1500.00 each due in one, two, three and four months respectively and payable at their office. Three notes to other credit cash items of \$1000.00 - Sept. 3 & 21st Sept. 24th balance their a/c to Sept. 1

Dr.

216	<u>Notes Receivable</u>	1500.00
"	"	1500.00
"	"	1500.00
"	"	1500.00
	Cr.	
17	M. H. Naith Co.	\$1500.00
"	"	1500.00
"	"	1500.00
"	"	1500.00

✓ Debit 3165

257 Accounts Receivable

✓ 210.00

Four notes dated Sept. 16, 1907 from Herry Morgan for \$50.00, \$50.00, \$50.00 & \$60.00 due in 60, 60, 90 and 120 days respectively. Three notes H-gotten with check for \$50.00 payable commencing a/c in full to date

Dr.

216	<u>Notes Receivable</u>	500.00
"	"	500.00
"	"	500.00
"	"	600.00
	Cr.	
265	Herry Morgan	\$50.00
"	"	50.00
"	"	50.00
"	"	60.00

Orange, N. J. September, 1907

216 Notes Receivable 3156259 accounts Receivable

Note dated Sept. 9th from Bunnell Bros for 3520⁰⁰ and due in three months at Peoples Sav Bank, Detroit, Mich. This note is taken with remittance received on Oct. 12th inst., pay of 691⁰⁰ Cr.

3 Bunnell Bros. 3520.98

216 Notes Receivable 3157259 accounts Receivable

Note dated Sept. 14th from Edison Portland Cement Co., in favor of Theo. A. Edison and endorsed over to us by him, for 5000⁰⁰ due in four months at Union National Bank, Newark, N. J. Cr.

11 Edison Portland Cement Co. 5000⁰⁰216 Notes Receivable 3158259 accounts Receivable

Note dated Sept. 6th from Albright, Dover Co., for 313⁰⁰, due in six months. This note covers commercial of 28 Sept. 1st Cr.

C34 Albright, Dover Co., 313.00

216 Notes Receivable 3159259 accounts Receivable

Note dated Sept. 7, 1907, from Edison Portland Cement Co. in favor of Theo. A. Edison and endorsed over to us by him, for 5000⁰⁰ due in four months at Union National Bank, Newark, N. J. Cr.

11 Edison Portland Cement Co. 5000⁰⁰

3520.98

✓ 3520.98

5000.00

✓ 5000.00

313.00

✓ 313.00

5000.00

✓ 5000.00

Orange, N. J. Sept. 1907

1 Indries 317029 accounts Receivable

Three notes dated Sept. 10, 1907 from J. B. Backback each for 375⁰⁰ and due in sixty, ninety days and four months respectively at Merchants National Bank, Allentown, Pa. These notes balance up to Sept. 1st Cr.

216 Notes Receivable 375761 accounts Receivable 375761 accounts Receivable 375763 accounts Receivable 375761 accounts Receivable 375761 accounts Receivable 37576216 Notes Receivable 3171259 accounts Receivable

Note dated Sept. 10th from Ackerman Co. for 1551¹⁴ due in two months at Lehigh Valley Bank, Lehigh, Pa. This note pays their August account \$1565.48 also left inst. on above 02-70. 15.66 Cr.

6 Ackerman Co., 1551.14

216 Notes Receivable 3172259 accounts Receivable

To credit Eclipse Musical Co. with 1265⁰¹ same being amount of their note of May 5th which was paid to us by them. Cr.

4 Eclipse Musical Co. 1265.01

✓ 112725

37576

37576

37576

1551.14

✓ 1551.14

1265.01

✓ 1265.01

Orange, N. J. September, 1907

251 Accounts Receivable 3179

259 Accounts Receivable

To transfer the following amounts

1 M. H. Hines	75	Bank Bal.	3
117 Leonard & Fisher	1.70	Leonard & Fisher	1
1 Hines & Fisher	58.60	E. H. Thompson & Co. Wash.	7
15 L. Hines	10	M. M. Hines	57
14 E. H. Robinson, Northport Ky.	91	E. H. Robinson, Phila.	3
65 Geo. N. Lickburn	10	R. Montalvo	1
	62.20		

256 Accounts Receivable 3180

259 Accounts Receivable

To write off the following amount

85 C. H. Calkins	1.43	Expense	15
83 J. G. Brown	35	"	1
57 E. H. Calkins	1.36	"	1
77 E. Calkins	—	"	1
34 Robert Dawson	55	"	1
35 A. F. Sawyer	35	"	1
37 E. C. Brown	17	"	1
37 N. H. Howard, M. D.	22	"	1
41 N. F. Hammond	55	"	1
28 A. E. Johnson	33	"	1
36 E. J. Jones	20	"	1
31 Henry Kalkreuth	70	"	1
34 Lloyd Taylor, Music Co.	20	"	1
34 John W. Morris	20.00	"	1
38 Morris & De Jong	17	"	1
41 Archer M. H. H.	30	"	1
31 E. E. Norwary	81	"	1
34 Jas. T. Powell	55	"	1
37 E. T. Tutney	35	"	1
24 J. Schreiner	35	"	1
45 Mrs. J. Hines & Co.	20	"	1
78 J. B. Sweet	50	"	1
53 William H. H.	36	"	1
91 A. E. Seward	20	"	1
	143.4		

62201

6220

12321

12321

Orange, N. J. September, 1907.

135 Accounts Payable 3131

Accounts Payable

To transfer the following from Edison Mfg Co's books.

145 Edison Portland Cement Co. \$32.58 Edison Mfg Co. 3

55 General Expense 3182

Accounts Receivable

By allowance for discount charges on notes of A. N. Jenkins South Co., Atlanta, Ga. These notes were accepted & discounted by P. R. Stockton, Dist. manager on his own responsibility. He disclaimed them with outside parties and deposited proceeds at his personal office and remitted to us his check on Atlanta National Bank Co.

29 A. N. Jenkins & South Co. 10.25

55 General Expense 3183

Accounts Receivable

To credit Eclipse Mutual Co. with \$25.95 same being amount of interest on their note of May 5th which was paid twice (see papers attached to J.E. 5/7/02)

4 Eclipse Mutual Co. 25.95

25 Accounts Receivable 3184

Accounts Receivable

To transfer the following amounts.

City Atlanta Phone Co.	7.65	8
422 F. S. Andrews Syracuse	7.57	4
255 N. J. S. B. B.	60	10
24 John Johnson Sporting Goods Co. N. J.	15.20	5
227 Talking Machine Co. Rochester	35.50	3
	66.52	

Orange, N. J. September, 1907

135	<u>Accounts Payable</u>	3185	✓	100.00	✓	100.00
"	<u>Accounts Payable</u>					
	To transfer following amount representing capital of Pittsburgh office:					
9	Edwin P. Cortwick 100.00	A. J. Lytle	10			
135	<u>Accounts Payable</u>	3186	✓	100.00	✓	100.00
"	<u>Accounts Payable</u>					
	To transfer following amount representing capital of Philadelphia office:					
17	J. F. Smith 100.00	Edwin P. Cortwick	9			
✓	<u>Balance</u>	3187	✓			
135	<u>Accounts Payable</u>			4467.00	79	

For amount of bill vouchered during month of September 1907, as recorded in Register of Disbursements folios 307, 318 me. Card to be charged to:-

55	<u>General Expenses</u>	77103.60	✓
558	<u>Manual Record Blanks</u>	101.42	✓
335	<u>Leak Estate Buildings</u>	804.60	✓
245	<u>Furniture & Fixtures</u>	1544.79	✓
315	<u>Machinery & Tools</u>	2776.21	✓
175	<u>Labor & Material</u>	56494.02	✓
135	<u>Accounts Payable</u>	874.44	✓
257	<u>Accounts Receivable</u>	161.63	✓
175	<u>Labor & Material</u>	3198	✓
"	<u>Labor & Material</u>		

To transfer the cost of Concert Shaved Blanks sold during month of September:

16 Concert Shaved Blanks @ 25¢ 4.10

66 Concert Blanks 4.10 16 Concert Records 38

Orange, N. J. September, 1907

175	<u>Labor & Material</u>	3199	✓	6946.17	✓	6946.17
"	<u>Labor & Material</u>					
	To credit Phon. Supplies ac with debits, hardware, etc. Selling stands, batteries, etc. supplied with Phonos, shipped during month of September, 1907					
144	Low Phonograph	4467.40	✓			
120	Standard "	3660.73	✓			
130	Home "	23183.84	✓			
150	Loon Slot "	754.84	✓			
30	M. C. "	2860.36	✓			
44	Concert "	23.59	✓			
108	Commercial "	1157.93	✓			
116	" Shaving Machine	416.50	✓			
53	Phon. Supplies	6946.17	✓			

3501	Old High Low Phonos	76	2660.76
1774	new " "	104.94	1801.64
8687	old " Ltd.	194.76	1686.51
8745	new " "	225.76	14734.92
2490	old " Home	249.76	7698.73
5388	new " "	287.76	15485.11
761	old " Triumph	415	1083.15
383	new " "	466	1784.78
4	L. M. Concert "	58.76	23.59
1	S. Phonos. Irregular	147.76	1.47
1	M. " "	147.76	1.47
1	Altra " "	10.51	11.51
1	Low Slot Phonos	363	3.63
1	Ltd. " "	544.74	5.44
30	Belips " "	163.76	489.48
10	Acme " "	25.63	256.30
170	S. C. Commercial Phonos	433	736.10
24	A. & S. " "	1433	300.93
26	S. M. " "	465	120.90
11	Hand Shaving Mach	350	38.50
30	Electric " "	1760	378.00
			6946.17

Orange, N. J. September, 1907.

175 Labor & Material 3190 ✓ 2258.64 ✓ 2258.64
 " Labor & Material

I transfer the cost of all kinds of blanks excepting concertos sold during month of September, 1907.

2196 Shaved Blanks 2.46 1049.34
 9210 Commercial Shaved Blanks .17 528.86
 2258.64

24 Blanks ✓ 2258.64 ✓ Musical Records 98

25 ✓ Accounts Receivable 3101 ✓ 752,68.38 ✓
Summed

Amount of bills entered in Abstract of Sales during month of September, 1907, and to be classified as follows

45 Sales 4753275.23
 175 Labor & Material ✓ 151.60
 55 General Expense ✓ 1449.95
 335 Real Estate Buildings ✓ 4650
 245 Insurance & Lighted ✓ 246.00

131 Accounts Payable 3192 ✓ 29697 ✓ 29697
 55 General Expense

Amount of cash discount deducted in settlement of accounts during month of September, 1907.

55 General Expense 3193 ✓ 62170.71 ✓ 62170.71
 257 Accounts Receivable

Amount of cash discount allowed in settlement of accounts during month of September, 1907

Orange, N. J. September, 1907

131 Accounts Payable 3191 ✓ 79752.1 ✓ 79752.1
 257 Accounts Receivable

I transfer the following amount

101 Le Francisme du Phon Edition 65.87 7
 105 Bonfils Phon. Co. 1196.38 3
 9 Edison Lautschkeft. Sales Dept. 155.47 12
 15 Edison " Sales Dept. 222.60 14
 3 Edison Mfg. Co. 57.41 8
 8 Edison Storage Battery Co. 25.16 10
 4 Thomas A. Edison 54 9
 4 National Phonograph Co. For. Dept. 1574.07 3
 5 " " " London 1048.08 4
 6 " " " Buenos 25.52 5
 12 " " " Mac 64.27 12
 104 Victor N. Repke. N. Y. 130.60 2
 10 Suzerain Pacific Co. 340.49 31
 103 H. N. Horne Co. 24.20 7
 9 R. J. Williams & Co. Toronto 61.45 9
 7975.21

Orange, N. J. October, 1907.

27	Notes Receivable	3195	9679.00
25	Accounts Receivable		9679.00
	<p>Notes dated Oct 12th 1907 from Powers & Henry Co. for 9679.00 due Dec. 11th 1907, and payable at Columbia National Bank, Elizabeth, N.J. This note pays their a/c. to Oct 1st 1907.</p>		
	Cr.		
12	Powers & Henry Co.	9679.00	
1	Surplus	3195	
25	Accounts Receivable		13616.86
	<p>These notes dated Oct 15th 1907, from W. Great Bros. for 2500⁰⁰%, 2500⁰⁰% and 2616.86% the first two due in one and two months respectively, and the last on Jan. 20, 1908, and payable at the office of the National Photographic Co. Orange, N. J. These notes with cash 2579.84 Oct 15th and 2500⁰⁰% Oct 21st pay account to Oct 1st. They also bear interest at 6%.</p>		
	Dr.		
27	Notes Receivable		2500.00
			2500.00
			2616.86
	Cr.		
2	W. Great Bros.	2500.00	
	"	2500.00	
	"	2616.86	
27	Notes Receivable	3	1000.00
25	Accounts Receivable		1000.00
	<p>Notes dated Oct 10th 1907 from Yermans & Leds for 1000⁰⁰%, payable in sixty days at Savannah, Ga. with interest at 6%. This note is endorsed by Geo. R. Yermans and together with cash received Oct 14th pays their a/c. to Oct 1st with the exception of this \$1742.72. Sept. 26th</p>		
	Cr.		
3	Yermans & Leds.	1000.00	

Orange, N. J. October, 1907.

27	Notes Receivable	3198	4171.45
25	Accounts Receivable		4171.45
	<p>Notes dated Oct 10th from Ackerman & Co. for 4171⁴⁵ due on Dec. 10th 1907, and payable at Scranton Savings Bank, Scranton, Pa. This note pays September a/c. 4125.36 also interest at 6%.</p>		
	Cr.		
4	Ackerman & Co.	4171.45	
1	Surplus	3198	
25	Accounts Receivable		10000.00
	<p>Four notes dated Oct 9th 1907, from Boston Express & Sundry Co. for 1000⁰⁰%, 1500⁰⁰%, 2500⁰⁰%, and 5000⁰⁰% due in one, two, three and four months respectively, and payable at the National Bank of the Republic. These notes together with our credit here \$10988 Oct 1st and cash 10000.00 Oct 2500⁰⁰% and 1500⁰⁰% Oct 2nd and 2500⁰⁰% Oct 11th pay their a/c. to Oct 1st.</p>		
	Dr.		
27	Notes Receivable		1000.00
	"		1500.00
	"		2500.00
	"		5000.00
	Cr.		
3	Boston Express & Sundry Co.	1000 ⁰⁰	
	"	1500 ⁰⁰	
	"	2500 ⁰⁰	
	"	5000 ⁰⁰	
25	Accounts Receivable	3230	15.58
25	Accounts Receivable		15.58
	<p>To transfer the following amount.</p>		
	Dr. Commer.	Cr. Amusement.	
	W. B. Haynes & Co.	G. B. Haynes & Co.	15
	Richmond Va.	Richmond Va.	

Orange, N. J. October, 1907.

27	<u>Notes Receivable</u>	<u>Accounts Receivable</u>	3201	✓	1000000
25					4000000
	Note dated Oct 10 th 1907 from Grinnell Bros. for 4000.00 due in three months and payable at The Peoples State Bank, Detroit, Mich. with interest at 6%. This note together with cash remittance of Oct 12 th pays their A/c to Oct 12 th Cr.				
3	<u>Grinnell Bros.</u>		1000.00		
27	<u>Notes Receivable</u>	<u>Accounts Receivable</u>	3202	✓	5000000
25					5000000
	Note dated Oct 20 th 1907 from Koubler-Brenner Music Co. for 5000.00 due in thirty days and payable at 1006-Blue M. St. St. Louis, Mo. This note with cash 5000.00 Oct 18 th settles on A/c on their interest & other crs.				
10	<u>Koubler-Brenner Music Co.</u>		5000.00		
✓	<u>Balance</u>	(Borrow, Dept)	3203	✓	15000
27		<u>Accounts Receivable</u>			
	These notes dated Oct. 21, 1907 from G. L. Ward for 50.00 each due in one, two and three months respectively and payable at Security Trust and Safe Deposit Co. Wilmington, Del. These notes together with cash 35.00 pay Commercial Natl. Bk. Phila. # 171. They also bear interest.				
27	<u>Notes Receivable</u>				50001
"	"				50001
"	"				50001
		Cr.			
27	<u>G. L. Ward</u>		5000.00	✓	
"	"		50.00	✓	
"	"		50.00	✓	

Orange, N. J. October 1907.

297	<u>Sumdries,</u>	3304 ✓	
	<u>Accounts Receivable,</u>		✓ 2513.99
	Four notes dated Oct 15, 1907, from G. K. Houch Banks Co. in favor of G. K. Houch and endorsed over to us by him, for 513.99, 500.00, 500.00, 500.00 due on Jan 9 th Feb, 21, Mar, 14 th & Mar 21 st 1908, respectively and payable at their office, Memphis, Tenn. These notes pay them up to Oct 15, 1907, also bear interest at 6%, We hold no collateral for these notes and notes from their 11 Louis ave, their stock certificates, \$ 35 and \$ 92 for 100 & 35 shares respectively, filed 14.7. Myers file.		
297	<u>Notes Receivable,</u>		513.99
"	"		500.00
"	"		500.00
"	"		500.00
6	<u>Lo.</u>		
	G. K. Houch Banks Co, Memphis, 513.99		
"	"	500.00	
"	"	500.00	
"	"	500.00	
146	<u>Accounts Payable,</u>	3305 ✓	100000000
✓	<u>Sumdries,</u>		
	Over two notes dated Oct 20, 1907, in favor of W. C. Lehmoe for \$ 50000.00 each, one payable in one month and the other in two months at Orange, N. J. These notes bear interest at the rate of 5% per annum.		
445	<u>Lo.</u>		✓ 50000000
445	<u>Notes Payable,</u>		✓ 50000000
	<u>De.</u>		
1	W. C. Lehmoe, 50,000.00		
1	" 50,000.00		

Orange, N. J. October, 1907.

✓ Debit 3206
 257 Accounts Receivable

Eight notes dated Oct. 15th from O. K. Hurd & Co.
 It shows in favor of O. K. Hurd and endorsed over to
 us by him, the first for 700⁰⁰ and the other seven
 for 1,000⁰⁰ each due on Jan. 24, Feb. 3, 12, 25,
 Mar. 14, 17, 26 and April 6, 1908, respectively and
 one note dated Oct. 15, in favor of National Home Co.
 for 500⁰⁰, due April 17, 1908. These notes are all
 payable at their office in St. Louis. They pay their
 A/c to Oct. 15th and also bear interest at 6%.
 We hold as collateral for these notes together with
 notes for their Members, also their stock certificates
 # 38 and # 92, for 100 shares and 55 shares of
 stock, respectively, filed in H. F. Miller's safe.
 Dr.

277 notes Receivable.

704.814
 1000000
 1000000
 1000000
 1000000
 1000000
 1000000
 1000000
 1000000
 500000

Cr.

O. K. Hurd & Co., St. Louis, 704.81
 " " 1000.00
 " " 1000.00
 " " 1000.00
 " " 1000.00
 " " 1000.00
 " " 1000.00
 " " 1000.00
 " " 500.00

Orange, N. J. October, 1907.

25 Accounts Receivable 3207
 257 Accounts Receivable

To transfer the following amount,
 Dr. (Commercial) Cr. (Amusement)
 J. Hunt, 115 J. Hunt, 1

136 Accounts Payable 3208
 478 Transposition Insurance Co. Bond

To transfer following A/c to General Ledger,
 Dr.

104 Transposition Insurance Co. Bond 1062.50

53 General Expense (Expend) 3209
 178 Labor Pay Material

To transfer cost of 4 business photographs and
 cabinets dismantled in Laboratory for experimental
 purposes,
 (See National Inv. # 865, Exp. and memo file against
 T. A. Edison # 73777 - 10/14)

108 Commercial Photograph 70.00
 53 Photograph supplies 14.00

136 Accounts Payable 3210
 135 Accounts Payable

To transfer following amount from Edison
 Photograph Works ledger.

100 Edison Patent Fund Co. 162.50 Edison Photograph Works 2

278 Accounts Receivable 3211
 257 Accounts Receivable

To transfer the following amount,
 Dr. Amusement Cr. Commercial
 1 H. F. Miller, Rochester, N. Y. 75

Orange, N.J. October, 1907.

✓	Securities	3212 ✓	
29	Accounts Receivable		✓ 11464.98
See notes dated Oct. 26, 1907, from Ball - Twenty two for 1729 ⁰⁰ , 2500 ⁰⁰ , 2500 ⁰⁰ , 770 ⁴⁴ 1106 ⁰⁰ , two in 30, 60, 75, 90, 100 and 120 days respectively, and payable at Reading Tea Bank and Trust Co., Newark, Ohio. These notes pay their present regular and commercial accounts less credit bill 11115-201 ⁰⁰ , short 75 ⁰⁰ to October 1 st . (see J.C. 3215)			
27	Notes Receivable		1729.57
"	"		2500.00
"	"		2500.00
"	"		2500.00
"	"		770.44
"	"		11464.98
	Li.		
8	Ball - Twenty two Newark, O. 1729.57		
"	"		2500.00
"	"		2500.00
"	"		2500.00
"	"		770.44
"	"		11464.98
95	Sales	3213 ✓	80.26
55	General Expenses		30.20

Amount charged on N.Y. Invoices for Sept 1907
mechanics calls for repairing and adjusting
business phones. Distributed in Abstract of
Sales to supplies should be General Expenses,
Li.

53 Phone Supplies 30.25

Orange, N.J. October, 1907

28	Accounts Receivable	3214 ✓	36.00
29	Accounts Receivable		✓ 360
To transfer the following amounts: Dr. Li. Cr. Comm.			
1	J. L. Barker	3.00	Chg
6	Frank Brewster	1.00	C35
	General Electric	3.00	
28	Accounts Receivable	3215 ✓	202.00
29	Accounts Receivable		✓ 202.00
To transfer the following amounts: Dr. Comm. Cr. Li. Reg.			
65	Ball - Twenty two Newark, N.J.	8.00	8
64	E. Clayton Harris Co.	1.00	9
63	Hypodermic Bros.	211.00	9
13	Accounts Payable	3216 ✓	10000.00
29	Accounts Receivable		✓ 10000
Draft drawn on us by H. T. Leeming and cashied by P. Baccigalupi 4 sons, Amount \$100.00 date Oct. 1 st			
104	H. T. Leeming	\$100.00 P. Baccigalupi 4 sons	9
15	Accounts Receivable	3217 ✓	53.50
29	Accounts Receivable		✓ 53.50
To transfer the following amount: Dr. Comm. Cr. Li. Comm.			
64	The Homesteaders	\$3.00 The Homestead Co.	C38
	Des Moines, Ia.		
65	P. B. Richards	\$10.00 William H. Co.	C35
	515. Lewis Ave. N.Y.	52.50 Wm. J. Co.	

Orange, N. J. October, 1901

356	<u>Accounts Receivable,</u>	3218 ✓	225609 ✓
357	<u>Accounts Payable,</u>		✓ 225609
<i>To transfer the following amounts:</i>			
	<i>Dr.</i>	<i>Cr.</i>	
1	Mrs. J. B. Tinkins,	1 ⁰⁰ Mrs. J. B. Tinkins.	1
2	Attorneys Account	25 ⁰⁰ Cambridge Amuse. Co.	62
9	Bess Braginsky's Amst. 2220	25 ⁰⁰ Braginsky's Amst.	2
15	Kayserine,	.06 William Winter,	53 1
"	"	.05 A. D. Diener,	44
"	"	.04 L. C. Hardesty,	89
"	"	1 ⁰⁰ Alfred Barnes,	99
16	H. Braun,	7 ⁵⁰ Kayserine,	15 1
356	<u>Accounts Receivable,</u>	3219 ✓	2611
357	<u>Accounts Payable</u>		1 261
<i>To transfer the following amount.</i>			
17	Edison Gesellschaft, Sales Dept.	2-47	4
356	<u>Accounts Payable</u>	3220 ✓	206593 1
357	<u>General Expense</u>		✓ 206593
<i>Amount of cash discount deducted in settlement of accounts during month of Oct 1907</i>			
357	<u>General Expense</u>	3221 ✓	1016497 1
357	<u>Accounts Payable</u>		✓ 1016497
<i>Amount of cash discount allowed in settlement of accounts during month of October, 1907.</i>			

Orange, N. J. October, 1907.

750	<u>Accounts Receivable</u>	3223	78202794
✓	<u>Landis</u>		
	Amount of bills entered in Abstract of Sales during month of October, 1907, and to be credited as follows:		
	<u>Ex.</u>		
95	<u>Sales</u>		✓ 787095.17
175	<u>Labor & Material</u>		✓ 893.90
53	<u>General Expense</u>		✓ 5701.98
186	<u>Accounts Payable</u>	3223	31902234
✓	<u>Accounts Receivable</u>		✓ 3190223
	To transfer the following amounts:		
206	Blackman Talking Machine Co.	30.96	✓
149	Les Francais du Nord, Etienne.	2.00	7
145	Douglas Phone Co.	447.03	3
2	Edison Phone Works.	456	7
3	Edison Mfg. Co.	0.60	8
4	Edison Storage Battery Co.	4005	10
8	Edison Phone Co. P.D.	10200.62	3
5	" " London, Ltd.	12,100.20	14
6	" " Brussels.	7742.78	5
6	<u>C.O. Petit</u>	52899	2
9	R.D. Williams, Front.	30.23	9
103	John W. Wainwright.	5475	6
114	W.P.W. Wait & Co.	3725	17
		51,732.23	
115	<u>Labor & Material</u>	3234	2041
✓	<u>Labor & Material</u>		✓ 2041
	To transfer cost of Concord shaved blades sold during month of October, 1907.		
	11 - Concord shaved blades @ 2.50%	2.75	
66	<u>Concord Blake</u>	2.25	Concord Records 38

Orange, N.J. October, 1907.

175 Labor & Material. 3223 ✓
 " Labor & Material.

To credit Photo Supplies c/o with cabinets,
 hardware etc. Filing stands, Boxes etc. supplied
 with Photo, shipped during month of October, 1907.

144 Gen. Photographs 5894.75 ✓
 190 Standard " 4462.03, 20 ✓
 136 Home " 24,679.05 ✓
 150 Coin slot " 2411.94 ✓
 30 E. " 6515.34 ✓
 108 Commercial " 932.51 ✓
 116 " shaving machines. 494.70 ✓

54 Photo Supplies. 52,667.49 ✓

1537- old style Gen. Photo. @ 76 34110.52
 2057- new " " 104% 2154.23
 3073- old " stand " 1.74% 5766.23
 1694- new " " 2.25% 34236.77
 304- old " Home " 2.45% 2072.91
 7001- new " " 2.57% 22261.10
 102- old " Triumph " 4.15 428.30
 1209- new " " 4.66 5773.74
 27 Total " 11.32 321.90
 1- E. Photo regular (old style) 1.57% 1.48
 1- Coin slot Photo 3.62 11.52
 2- Home " 25.63 51.26
 11- Standard " 15.22 174.61
 120- D. E. Commercial Photo 4.33 519.60
 22- A. B. " 14.33 315.26
 21- A. M. " 4.65 94.65
 27- Hand shaving machines 3.50 94.50
 32- Electric " 12.60 703.20
 52,667.49

52,667.49

✓ 52,667.49

Orange, N.J. October, 1907.

175 Labor & Material. 3223 ✓
 " Labor & Material.

To transfer the cost of all kinds of blanks excepting
 Bonnets sold during month of October, 1907.

27,102 shaved blanks @ .05% 1711.10
 9,046 " (Commercial) @ .09 814.14
 2622.27

94 Blanks 2622.27 ✓ Musical Records. 98

✓ Accounts. 3223 ✓
 135 Accounts Payable. 1648306.59

To amount of bills vouchers during month of October
 as recorded on the Register of Disbursements, plus 21-
 233 line. 4 to be charged to —

55 General Expense. 151610.95
 355 Musical Record Blanks. 2021.96 ✓
 335 Real Estate & Buildings. 17782.04
 745 Furniture & Livestock. 17129.51
 315 Machinery & Tools. 3248.71 ✓
 715 Labor & Material. 116672.93 ✓
 234 Accounts Receivable. 7684
 136 Accounts Payable. 11146634

136 Accounts Payable. 3223 ✓
 135 Accounts Payable. 162504 ✓ 16250

To transfer following amount from books of
 Edison Phonograph Works.

101 Edison Record Company Co. 142nd Edison Phonograph Works ✓

Orange, N. J. November, 1907

145 Notes Payable 3233¹
135 Accounts Payable5000000⁴
5000000To cancel note for \$5000⁰⁰ dated Oct. 2nd and due Nov. 4th, in favor of W. E. Selmore. This note is taken up by a new one dated Nov. 4th Co.4 W. E. Selmore, 50000⁰⁰134 Accounts Payable 3233¹
145 Notes Payable5000000⁴
5000000Our note for \$5000⁰⁰ dated Nov. 4th in favor of W. E. Selmore, and due in two months at Orange, N. J. This note takes up old one dated Oct. 2nd and due Nov. 4th Co.4 W. E. Selmore, 50000⁰⁰134 Accounts Payable 3233¹
135 Accounts Payable1192970⁴
1192970

To transfer to Pay Roll c/o from Bank c/o above amount held in reserve due to currency shortage.

2 Pay Roll 11929⁰⁰ Petty Cash 1256 Accounts Receivable 3232¹
216 Notes Receivable500000⁴
500000To cancel note from Koecker-Bremner Music Co. dated Oct. 14, 1907, due Nov. 10, 1907, for \$5000⁰⁰. Payment refused.10 Koecker-Bremner Music Co. 5000⁰⁰

Orange, N. J. November, 1907

217 Notes Receivable 3233¹
257 Accounts Receivable50000⁴
50000Note dated Nov. 9, 07, from Peter Baciagalupi & Sons for \$500⁰⁰ due in six months with interest at 7%. This note together with cash \$500⁰⁰ covers their old note for \$1000⁰⁰ due Nov. 9, 07 Co.9 Peter Baciagalupi & Sons 500⁰⁰256 Accounts Receivable 3233¹
257 Accounts Receivable110⁴
110

To transfer the above amount from c/o of A. H. Pettit to E. F. Droop & Sons Co., Baltimore. same covers express charges on shipment of records by Pettit on exchange proposition and should have been collected to Droop.

1 A. H. Pettit 1st E. F. Droop & Sons 9
Bk.256 (Common Debt) Accounts Receivable 3235¹
216 Notes Receivable20500⁴
20500To cancel note dated July 19-1907, received from John Glad Mfg. Co. This note with the interest is covered by three checks for 100 10 and a new note dated Nov. 14, 1907, for \$105⁰⁰ Co.27 John Glad Mfg. Co. 105⁰⁰330 Real Estate & Buildings 3236¹
245 Furniture & Fixtures172500⁴
172500To debit Real Estate & Buildings with cost of freight elevator installed on 4-story concrete building on Ashland Ave. (Invoice 26th Nov. 1906)

Orange, N.J. November, 1907

27	Notes Receivable	8337 ✓	10500	
257	Accounts Receivable		10500	
<p>Notes dated Nov. 14-07 from Iron Clad Mfg. Co. for 105.⁰⁰ due in three months and payable at 100-1000th St. New York, N.Y. This note together with check for 104⁰⁰ covers their note for 200.⁰⁰ dated July 17-07 with the interest at 6%.</p>				
	Iron Clad Manufacturing Co.	105. ⁰⁰		
✓	Summaries	8338 ✓		
257	Accounts Receivable		10500	
<p>Three notes dated Nov. 16-07 from D.D. Johnston Co. for 156.⁰⁰, 157.⁰⁰, 157.⁰⁰ due in two, three & four months respectively and payable at the National Bank of Commerce in Tacoma, Wash. These notes pay their August account including Orange Commerce Bill #1100 \$21.25 at New York.</p>				
		55.50		
	Who interest at 6%	13.25		
		56.03.75		
	Dr.			
27	Notes Receivable		156.56	
"	"		157.93	
"	"		157.17	
	Dr.			
6	D.D. Johnston & Co.	156.56		
"	"	157.93		
"	"	157.17		
27	Notes Receivable	8339 ✓	5270.56	
257	Accounts Receivable		5270.56	
<p>Note dated Nov. 11-07 from Adelman & Co. for 5270⁰⁰ due in sixty days and payable at Atlantic Savings Bank of Camden, Pa. This note pays their October account, short 50⁰⁰.</p>				
	Adelman & Co.	5270. ⁰⁰		

Orange, N.J. November, 1907.

✓	Summaries	3340 ✓		
257	Accounts Receivable		1020.97	
<p>Three notes dated Nov. 1-07 from H.A. Hyman & Son for 2745.⁰⁰, 2637.⁰⁰, 2637.⁰⁰ due in two, three and four months respectively and payable at 1010 Chestnut Street, Phila., Pa. These notes bear interest at 6% and pay their 6/10, 6/10, 1/10 credit bills #721-257 to #725-111.⁰⁰</p>				
	Dr.			
27	Notes Receivable		2745.07	
"	"		2637.05	
"	"		2637.05	
	Dr.			
7	H.A. Hyman & Son	2745.07		
"	"	2637.05		
"	"	2637.05		
257	Accounts Receivable	3341 ✓	5500.00	
257	Accounts Receivable		5500.00	
To transfer the following amounts,				
40	Harriet Klein	19	William Klein	34
34	William Klein	.01	Harriet Klein	15
60	B. B. Green	100	Samuel Klein	2
15	Harriet Klein	23	B. B. Green	1
9	Samuel Klein	210	B. B. Green	2
2	Samuel Klein	220	B. B. Green	4
	Dr.			
257	Accounts Receivable	3342 ✓	1038.46	
257	Accounts Receivable		1038.46	
2	Attorneys Account	102.75	Arch. M. M. M.	34
"	"	114.60	Fred A. Buntin	51
"	"	720		78
6	D. D. Johnston Co.	2240		78
1	Edwin D. Dixon & Co.	160		53
3	Edwin D. Dixon & Co.	160		2

Orange, N. J. November, 1907.

256	(Boring Dept.)	32.13 ✓
257	Accounts Receivable	(Boring Dept.) Accounts Receivable
To transfer the following amounts,		
43	W. D. Andrews, Syracuse.	15.08 H
3	Hopkins Bros. Co.	13.76 9
75	Knitting Machine Co. Rochester	27.15 8
2	H. H. Eldred.	1.65 29
		182.44

256	Accounts Receivable	32.13 ✓
257	Accounts Receivable	

To charge this office with an amount of
funds, to be received by them covering a shipment to
C. F. Parham from the Tpn. Dept. N.Y.

7	See Trans. Co. N.Y. Edison, \$22	
3	Spec. Trans. Co. Tpn. Dept.	\$22

175	Notes & Mutual	32.15 ✓
	Notes & Mutual	

To correct error in distribution on Journal Entries
of 187 August, 1890, Sept. 7 3226 Oct. Plain Planks
were included in distribution as shared Planks.

74	- Planks @ .06% shared to .05	1.11
250	- " " .06% " " .05	3.75
12	- " " .06% " " .05	.12
		5.08

98 Musical Records 5.08 1 Planks.

182.44 ✓

182.44

300 ✓

800

500 ✓

500

Orange, N. J. November, 1907.

256	Accounts Receivable	32.16 ✓
257	Notes Receivable	

1000.00 ✓

✓ 1000.00

To cancel note for \$1000.00 from P. Baccigalupi &
Sons dated May 9th 1907 due Nov. 9-1907.
This note is covered by their check for \$500.00
and a new note dated Nov. 9th for \$500.00
do.

9 P. Baccigalupi & Sons \$1000.00

175	Notes & Mutual	32.16 ✓
	Notes & Mutual	

1992.52 ✓

✓ 1992.52

To transfer the cost of all kinds of Planks
excepting Bonnets sold during month of Nov. 07.

196.50	shared Planks @ .06%.	1279.72
7820	- Comm. when Pl. .07	713.80
		1992.52

24 Planks. ✓ 1992.52 1 Special Records. 98

256	Notes Receivable	32.16 ✓
257	Accounts Receivable	

662.44 ✓

✓ 662.44

Note dated Nov. 20, 1907 from J. M. Jenkins' Sons
Music Co. for \$62.44 due in two months and
payable at their store 1013 Walnut St. Kansas-
City, Mo. This note pays their account
to Dec. 1, 1907.
do.

7 J. M. Jenkins' Sons Music Co. 662.44

Orange, N. J. November, 1907.

175 Labor & Material 3219 ✓

Labor & Material.

To credit *Phono. Supplies* for work cabinets,
hardware & etc. *Edging* stands, batteries & etc.
supplies with *Phono* shipped during month of
November, 1907.

147	Gen. Phonograph.	5,001.57 ✓
120	Standard	55,092.02 ✓
130	Home	15,742.86 ✓
152	Edging	724.60 ✓
44	Concord	1.99 ✓
30	1/2" C.	477.53 ✓
105	Commercial	10.57 ✓
116	" shaving machines	2.57.10 ✓

54 *Phono. Supplies* 63,571.22 ✓

1545	new style Gen. Phono (C)	1.04%	1,933.47
5124	old	"	3,298.04
1377	new " Standard	2.25%	27,062.72
3106	old	"	6,000.30
5085	new " Home	2.57%	14,651.65
406	old	"	1,111.21
505	new " Triumph	"	5,765.24
50	old	"	2,075.00
69	Standard	"	521.10
1	M. Concord (regular)	1.77%	1.97
1	M. new style (Standard)	1.77%	1.97
2	old	"	2.96
1	Gen. Edging (regular)	3.63	3.63
7	Edging	5.44%	37.13
48	M. " (Standard)	15.11	612.04
114	D. B. Commercial Phono.	"	493.62
31	C. C.	"	574.04
11	A. M.	"	671.05
25	Hand shaving machines	3.50	575.00
16	Edging	12.60	261.60

63,571.22

63,571.22 ✓

63,571.22

Orange, N. J. November, 1907.

175 Labor & Material 3250 ✓

Labor & Material.

To correct error in transfer of Commercial Standards
transferred on Journal Entries # 3003-3012-3121-3157.

# 3003 -	10338	Comm. Stds.	should be	10462	- 122
# 3055 -	5511	"	"	5522	- 11
# 3121 -	7429	"	"	7461	- 32
# 3157 -	7423	"	"	7403	- 20
					15089

15,089

24 Standards 15,089 Musical Records 98

254 Accounts Receivable 3251 ✓

Sundries

488,561.60 ✓

Amount of bills entered in
abstract of bills during month of November,
1907 and to be credited as follows:

95	<i>Lydia</i>	46,540.94 ✓
175	<i>Labor & Material</i>	✓ 1736.10
55	<i>General Expense</i>	✓ 676.92

50 General Expense 3258 ✓

9445.32 ✓

258 Accounts Receivable ✓

9445.32

Amount of cash discount allowed
in settlement of accounts during
month of November, 1907

134 Accounts Payable 3253 ✓

46,550 ✓

55 General Expense

46,550

Amount of cash discount
deducted in settlement of accounts
during month of November, 1907

Orange, N. J. November, 1907

134 Accounts Receivable 3251

135 Accounts Receivable

To write off the following amounts

90 A. Edward Blackman	10	Suspense	15
91 Roy Buchanan	10	"	"
92 Skene Soffit	10	"	"
93 E. red. M. Coy	15	"	"
94 J. L. Melchil	29	"	"
95 Geo. F. Parviter	03	"	"
111 O. M. Spring	05	"	"
102 H. F. Short	05	"	"
97 E. J. Taylor	05	"	"
106 N. Torber	07	"	"
96 E. A. Keller	04	"	"
99 A. E. Walby	05	"	"
50 Charles Schupfelen	05	"	"
98 B. F. Andal	05	"	"
96 J. G. Kieckly	04	"	"
15 Suspense	05	J. M. Rockley	59
113 A. J. Swanson	07	Suspense	15
15 Suspense	14	A. Jackson	43
"	70	H. Mattheussen	31
"	386	J. B. Mc Connell	82
"	52	Robert Dawson	34
"	175	J. A. Parker	57
"	100	J. E. Miller	57
"	102		

136 Accounts Receivable 3255

137 Accounts Receivable

To transfer the above amount which represents balance due London by the Paris office Nov. 1st 1907. £ 60-11-7 as per letter from London dated Dec. 21, 1907

7 Cie Francaise du Phon. Edison 74-70

4 Natl. Phon. Co. London Rd. 29-70

90-1

90-2

29-70-1

29-70-2

Orange, N. J. November, 1907

138 Accounts Payable 3256

139 Accounts Payable

To transfer the following amounts

2 Edison Phon. Works	3.56	7
3 Edison Mfg. Co.	3.75	8
9 Edison Bell & Co. Ltd. Spt.	575-80	12
11 National Phon. Co. Spt.	339.710	3
5 " " London Ltd.	1029.86	14
114 V. J. Roper	24.00	2
113 J. H. Morris & Co.	57.15	7
9 R. S. Williams & Son. Co.	113.10	9
109 M. H. Hunt & Co.	25.65	17
	9908.77	

136 Accounts Receivable 3257

135 Accounts Payable

To transfer the following amounts

11 Edison Bell & Co. Factory, Branc.	4809.77	15
5 National Phon. Co. Branc.	3712.59	16
	8522.36	

137 Sundries 3258

135 Accounts Payable

For amount of bills vouchered during month of November, 1907 as recorded in Schedule of Disbursements to follow 719-731, inc. and charged to.

56 General Expense	10316.54
355 Musical Record Plant	1084.60
338 Real Estate Building	193.59
745 Furniture & Fixtures	2294.90
310 Machinery & Tools	962.38
338 Capital for Disbursements du Phon. Edison	1935.28
114 Labor & Material	2637.02
134 Accounts Payable	5558.47
136 Accounts Receivable	1507

9908.77

9908.99

8522.36

8522.36

1080148.40

Orange, N. J. November, 1907.

✓ Sundries 32.59 ✓258 Accounts Receivable

Two notes dated Nov. 13, 1907 from Eclipse Mineral Co. for \$500.00 each, one due on Dec. 20, 1907 and the other Jan. 20, 1908 and payable at Cleveland, Ohio. These notes together with cash received Nov. 14th of 1907 cover their account to Nov. 1.

217 Notes Receivable

1500.00

1500.00

Cr.

Eclipse Mineral Co. 1500.00

" 1500.00

✓ 3000.00

Orange, N. J. December, 1907.

✓ Sundries 32.60 ✓259 Accounts Receivable

✓ 9767.00

Four notes dated Dec. 16th 1907 from Powers & Henry Co. three for \$500.00 each and the fourth for \$267.00 due in one, two, three and four months respectively, and payable at Columbia National Bank, Pittsburgh, Pa. These notes take up old note dated Oct. 14th and due Dec. 14th. They cover pay the old note "90.00".

Dr.

27 Notes Receivable

500.00

"

500.00

218 "

"

500.00

"

"

1267.00

12

Powers & Henry Co. 500.00

"

500.00

1

500.00

1

1267.00

✓ Sundries 32.61 ✓258 Accounts Receivable

✓ 5000.00

Three notes dated Dec. 10, 1907 from Yermans & Leet for 1000.00 each, due in thirty, sixty & ninety days respectively, and payable at Savannah, Ga. These notes together with check for \$202.00 received Dec. 12th, balance their account to Dec. 2nd. Notes are endorsed by Geo. R. Yermans.

Dr.

218 Notes Receivable

1000.00

"

1000.00

1

"

1000.00

3

Yermans & Leet. 1000.00

"

1000.00

"

1000.00

Orange, N. J. December, 1907.

✓ Receivables 3262 ✓
 158 Accounts Receivable 17000.00

Two notes dated Dec. 10, 1907 from the Rudolph Wurlitzer Co., one for 2,000.00 and the other for 9,000.00 due in three and four months respectively and payable at their office. These notes with cash received Nov. 11th and three cash items of 1,000.00 each received in December pay their account to Nov. 12th 07. (see Journal Entry #)

118 Notes Receivable 5000000
 9000000

Dr.
 R. Wurlitzer Co. Cash, 2000.00
 " " " 9000.00

118 Notes Receivable 3263 ✓
 158 Accounts Receivable 11192.71

Note dated Dec. 21, 1907 from Guinness Bros. for 4,819.27 due in three months and payable at The Peoples State Bank, Detroit, Mich. This note becomes their account to Nov. 1.
 4448.05
 Also pays interest for 3 mo. at 6% 71.22
 4519.27

Dr.
 3 Guinness Bros. 4519.27

118 Notes Receivable 3264 ✓
 158 Accounts Receivable 5997.51

Note dated Dec. 13, 1907 from Ackerman & Co. for 599.75 due in sixty days and payable at Seaside Savings Bank, Seaside, Or.
 This note pays their account to Dec. 2, 1907.

Dr.
 6 Ackerman & Co. 599.75

Orange, N. J. December, 1907.

118 Notes Receivable 3265 ✓
 158 Accounts Receivable 10000.00

Note dated Dec. 1st 1907 from Mackie Bann, Organ & Manner Co. for 1,000.00 due in three months and payable at 100 State Street, Rochester, N.Y. with interest at 6%. This note with check for 2.50.00 pays their a/c to Nov-17.

12 Mackie Bann, Organ & Manner Co. 1000.00

118 Accounts Receivable 3266 ✓
 158 Accounts Receivable 3524.41

To transfer the following amount from Commercial to Regular Ledger.
 Dr. (Amount) Cr. (Commer)
 47 General Electric Co. 35.24 General Electric Co. C2
 Schenectady, N.Y. Schenectady, N.Y.

136 Accounts Payable 3267 ✓
 158 Accounts Payable 300.41

Covering collection fees on 35.24 collected by Attorneys from Fred A. Ruston, Chicago, Ill (Commercial a/c)

50 Guidley Bulwer & King, 3.00 Attorneys a/c. C3

136 Accounts Payable 3268 ✓
 145 Notes Payable 50000.00

Our note for 50,000.00 dated Dec. 2, 1907 in favor of W. B. Belmont and due in two months at Orange, N. J. This note takes up old one dated Oct. 2nd and due Dec. 2nd.

Dr.
 4 W. B. Belmont, 50000.00

Orange, N. J. December, 1907.

141	Notes Payable	3269 ✓	5000000	
135	Accounts Payable		✓	5000000
To cancel note for \$20.00 ⁰⁰ dated Oct. 2 nd and due Dec. 2 nd 1907, in favor of W. B. Schmore, this note is taken up by a new one dated Dec. 2 nd 1907.				
	Li.			
	W. B. Schmore,	50,000. ⁰⁰	✓	
146	Accounts Payable	3270 ✓	92234	
145	Life Insurance Reserve Fund		✓	92234
To transfer following account to General Ledger,				
103	Life Insurance Reserve Fund.	\$ 92,234.		
134	Accounts Payable	3271 ✓	9354	
145	Life Insurance Reserve Fund.		✓	9354
To transfer following account to General Ledger,				
103	Life Insurance Reserve Fund.	\$ 9,354.		
75	Accounts Receivable	3272 ✓	92601	
75	Accounts Receivable		✓	92600
To transfer the above amount which represents balance due London by the Tpm. Dpt., Dec. 31 st 1907, £ 19-5-10 as per letter from London dated Dec. 30 th 1907.				
9	National Phone, Inc. Tpm. Dpt.	92.60		
14	National Phone, Inc. Lit.	92.60		
50	General Expenses (F. & R.)	3273 ✓	8801	
41	Furniture & Fixtures		✓	8800
To correct distribution of £ 10 ⁰⁰ of the above amount representing charges against same appearing on vouchers 718-9 & 10				

Orange, N. J. December, 1907.

75	Accounts Receivable	3274 ✓	17042.144	
75	Accounts Receivable		✓	17042.144
To transfer the following amounts,				
67	Geo. L. Hobbs,	206	✓	1068.48
14	General Electric Co.	5.14	✓	59.1
14	John. Hammagan.	1.75	✓	3.1
5	Early Music House, 74 D. Ave., 100 Early Music House, 16 E.		✓	4.1
1	M. L. Claypool.	1.50	✓	11.1
81	Widder D. White.	2.52	✓	4.1
15	Shapience,	15	✓	27.1
9	Widder D. White, 100 E. 12th St., 17042.144		✓	13
75	Accounts Receivable	3275 ✓	12670 ✓	
75	Accounts Receivable		✓	12670
To transfer the following amounts, (Dr. Commer.) (Cr. Commer.)				
23	Hopkins Bros. Co.	124.30	✓	9.1
23	Widder Electric Co. N.Y.	2.40	✓	87
		126.70		
75	Accounts Receivable	3276 ✓	5254	
75	Accounts Receivable		✓	525
To transfer the following amounts, (Dr. Commer.) (Cr. Commer.)				
1	J. J. Fay,	1.00	✓	237
2	Widder - Cooper Co. N.Y.	2.00	✓	244
15	Shapience.	2.25	✓	226
		5.25		

Orange, N. J. December, 1907.

175 Labor & Material	3277	✓	118241
" Labor & Material			✓ 118242
To transfer cost of Concert Shared Blinds sold during month of December, 1907.			
157 Concert Shared Blinds @ .25% =	40.25%		
64 Concert Blinds	✓ 118241	Concert Records,	38
175 Labor & Material	3278	✓	225960
" Labor & Material			✓ 225960
To transfer the cost of all kinds of blinds excepting Concerts sold during month of Dec. 1907.			
25813 Shared Blinds @ .06% =	1577.58		
6464 " Business Blinds " .07	581.76		
	225960		
24 Blinds	✓ 225960	Musical Records,	98

256 Accounts Receivable	3279	✓	362370211
" Securities			
Amount of bills entered in Abstract of Sales during month of December 1907, and to be credited as follows.			
Ex.			
95 Sales			436130263
145 Labor & Material			✓ 177790
56 General Expenses			✓ 69032
136 Accounts Payable	3280	✓	756321
55 General Expenses			✓ 75632

Amount of cash discount deducted in settlement of accounts during month of December, 1907.

Orange, N. J. December, 1907.

56 General Expenses	3281	✓	7177521
257 Accounts Receivable			✓ 7177522
Amount of cash discount allowed in settlement of accounts during month of December, 1907.			
257 Accounts Receivable	3282	✓	82061
" Accounts Receivable			✓ 8206
To transfer the above amount which represents balance due Edison Mfg. Co. by the Co's franc, Dec. 31 st 1907. Rec. 1/10 th 08 as per letter from Paris Office dated Jan 2 nd 08			
7 Co's franc, du Nouv. Edison	82.06		
8 Edison Mfg. Co.	82.06		
✓ Securities	3283	✓	137234060
136 Accounts Payable			
For amount of bills vouchers during month of December 1907, as recorded in the Register of Disbursements, folios 249 to 261 etc. and to be charged to:-			
56 General Expenses			137125961
35 Musical Record Plants			9893
335 Vocal Casts & Buildings			175701
295 Securities & Fisheries			218721
315 Machinery & Tools			2320701
175 Labor & Material			2290779
136 Accounts Payable			15964001
257 Accounts Receivable			8231

Orange, N. J. December, 1907.

175 Labor & Material 3234
 " Labor & Material.

To credit Photo. Supplies (N. with Cabinets, Hardware
 etc. Fitting stands, batteries etc. supplied with Photo.
 shipped during month of December, 1907.

142 Gen. Photography 8872.52 ✓
 120 Standard " 21573.44 ✓
 130 Home " 10572.88 ✓
 152 Gen. Plot " 576.98 ✓
 144 Concord " 5.90 ✓
 30 777 & B. " 2836.22 ✓
 105 Commercial " 521.87 ✓
 116 " shaving machines 247.50 ✓

54 Photo. Supplies. 140,046.43 ✓

2361 new style Gen. Photos. @ 1.04 2470.20
 1187 old " " .76 902.12
 7243 new " stand. " 2.25 16,354.69
 2688 old " " 1.74 4,688.75
 3867 new " Home " 2.77 10,251.55
 187 old " " 2.47 4,641.33
 579 new " Triumph " 4.66 1766.14
 51 old " " 4.15 211.65
 1 S. M. Concord " 5.49 5.90
 3 E. (regular) " 1.47 4.41
 2 Alma " " 10.51 21.02
 70. Idella " " 11.90 833.00
 2 Gen. Plot " 3.63 7.26
 1 Plot " " 5.44 5.45
 7 Acme " (reg.) " 25.63 230.67
 40 Eclipse " " 16.31 652.60
 74 Old Business " 4.03 320.42
 4 C. B. " " 14.33 57.02
 31 S. M. " " 4.65 144.15
 24 Hand shaving machines " 3.50 84.00
 13 Electric " " 12.60 163.80

140,046.43

Orange, N. J. December, 1907.

257 Accounts Receivable 3235 ✓

257 Accounts Receivable

To transfer the above amount which represents
 balance due to the French Sales Office by the
 Edison Gesellschaft Dec 31st 1907 viz. 400.92
 as per Mr. Buchler letter dated Jan. 9-08.

12 Edison Gesellschaft Sales Dept. 100.23

7 1^{re} Française du Photo. Edison. 100.23

(Summer Dept) 3236 ✓

257 Accounts Receivable Summer Dept

To transfer the following amount.
 Dr. 2.23
 2364 H. Johnson. 2.23 Suspense. Cr. 2.23

257 Accounts Receivable 3237 ✓

257 Accounts Receivable

To transfer the following amounts.

15 Suspense. 136 E. F. Clayton. 37 ✓

4 Mrs. Carrie Briggsford. 55 Babson Bond. 10 ✓

1.51

257 Accounts Receivable 3238 ✓

135 Accounts Payable

To transfer the following amounts.

14 Edison Gesellschaft M. B. H. Factory Branch. 2049.02 ✓

5 National Photo. Co. Business Record Factory 10,946.65 ✓

20,265.67

Orange, N. J. December 1907.

136	Accounts Payable	3299	✓	11296.58	
258	Accounts Receivable			✓ 11296.58	

To transfer the following amounts.

185	Douglas Phone Co.	18.98	3	✓	
3	Edison Mfg. Co.	47.40	8	✓	
3	Edison Storage Battery Co.	44.79	10	✓	
9	Edison Gesellschaft M.B.H. Sales Dept.	222.52	17	✓	
14	Thomas A. Edison	12.50	9	✓	
14	National Phone Co Foreign Dept.	5677.12	3	✓	
5	" " London	5076.64	4	✓	
104	J. H. Raper	32.50	2	✓	
103	W. H. Horne & Co.	6.45	7	✓	
9	R. H. Williams & Sons Co.	5.03	9	✓	
109	M. W. Waser & Co.	6.70	17	✓	
110	John Mannamaker	22.00	6	✓	
		11,296.58			

257	Accounts Receivable	3299	✓	774	
258	Accounts Receivable			✓ 774	

To transfer the above amount which represents credit balance of Edison Mfg Co London ledger Dec. 31st 1907 of 1-12-3 do per letter from London dated Dec. 30th 1907 attached to J. E. voucher #3272.

4	National Phone Co. Ltd.	24			
7	Edison Phone Works (Date Sept.)	774			

257	(Common Dept.) Accounts Receivable	3299	✓	3323.5	
258	Accounts Receivable			✓ 3323.5	

To transfer Commercial accounts entered in Attorney's account in Regular ledger to Attorney's account in Commercial ledger

	Richard Maykey	182.75			
	Fred A. Kuller	149.60			
	(Dr. Common)	332.35			
63	Attorney's Account	332.35			
	Attorney's Account				

Orange, N. J. December, 1907.

257	Accounts Receivable	(Common Dept.) 3299	✓	2200	
258	Accounts Receivable			✓ 2200	

To transfer above item which represents cash received from Attorney to apply on F. A. Burton's ac from Regular ledger to Commercial ledger

Dr. Reg.	Dr. Common				
2	Attorney's Account	2200			
	Attorney's Account				

257	(Common Dept.) Accounts Receivable	3299	✓	220	
258	Accounts Receivable			✓ 220	

To transfer the above amount to Commercial ledger as same was entered in Regular ledger in error.

U. S. Supreme Co. 225

Dr. Common	(Dr. Reg.)				
02	Suspense	225			
	Suspense				

257	Accounts Receivable	3299	✓	8950	
136	Accounts Payable			✓ 8950	

To transfer the following amount

8	Edison Mfg Co.	8206	3	✓	
1	Edison Phone Works (Date Sept.)	272	2	✓	
		8478			

257	Accounts Receivable	3295	✓	3980.20	
258	Accounts Receivable			✓ 3980.20	

To transfer the following amount.

9	Paigahapi Bros	990.20			
	Paigahapi Bros				

Orange, N.J. January 1908

27	Accounts Receivable	3296		
258	Accounts Receivable		3720.64	3720.64
	to transfer the above amount which represents amount due London Office by the French Company dec 31-1907. as per London letter dated Jan 21-1908			
7	Commer. des Prens Saisons	372.56		
4	National Prens Co. Ltd	372.56		
136	Accounts Payable	3297	2000	
258	(Commer. Dept.) Accounts Receivable			2000
	Fees for collecting \$25.00 part payment of account Fred L. Burton, Chicago, Ill. Dr. Co.			
50	Girdley, Butler & King	\$2.00	(Commer. Dept.)	0.3
	Attorneys Account			
136	Accounts Payable	3298	1000	
258	(Commer. Dept.) Accounts Receivable			1000
	To transfer amount of fee charged by Welch, Haynes & Hiebacher for collecting our claim against Richard Mayhew, Dr. Commer.			
50	Welch, Haynes & Hiebacher	\$10.00	(Commer. Dept.)	0.3
	City of Chicago			
25	(Commer. Dept.) Accounts Receivable	3299	654	
258	(Commer. Dept.) Accounts Receivable			654
	To transfer the following amount, Dr. Commer. City of Chicago to E. K. Rayner 654 Commis. Acct. (in this Co. name & memo)			

Orange, N. J. January, 1908

218 Notes Receivable, \$3395

251

Accounts Receivable,

Note dated Jan. 20, 1908, from the Eclipse Musical Co., for \$1,000.⁰⁰ due in sixty days and payable at the Eclipse Musical Co., Cleveland, Ohio, with interest at 6% per annum. This note with cash, takes up old note dated Nov. 13, 07, and due Jan. 20, 1908.

Cr.

1 Eclipse Musical Co. \$1,000.⁰⁰

✓ Sundries.

251

Accounts Receivable

3306^v

Four notes dated Jan. 20, 1908, from Cilas Bano House for \$150.⁰⁰, \$150.⁰⁰, \$150.⁰⁰, \$150.⁰⁰, due in two, three, four and five months respectively and payable at Bank of California, Ireland, Ore. Interest is included in face of each note.

These notes pay third installment on initial getting order and bills of Nov. 14 \$7440-150.⁰⁰, Nov. 16 \$7450-250.⁰⁰, Nov. 22 \$7457-444.⁰⁰, and Nov. 27 \$7450-200.⁰⁰, short 63 7/8 % discount not accrued. Received check for \$747.⁰⁰ on Jan. 21 to apply on note for \$150.⁰⁰.

Dr.

218 Notes Receivable.

"

"

"

"

IS

"

"

"

"

Cr.
Cilas Bano House, 1500.⁰⁰
" 1567.⁷⁵
" 1575.⁴⁸
" 1583.²¹

1000.00

✓ 1000.00

✓ 6286.47

1560.034

1567.754

1575.484

1583.214

Orange, N. J. January, 1908.

218 Notes Receivable,

251

Accounts Receivable,

3337^v3030.00^v

✓ 3030.00

Note dated Jan. 10, 1908, from Ackerman & Co., for \$3030.⁰⁰ due in sixty days and payable at Brandon Savings Bank, Scranton, Pa. This note with cash \$2270.⁰⁰ covers old note dated Nov. 11, 1907, and due Jan. 10, 1908, and also pays interest for 2 mos. at 6%.

Cr.

6 Ackerman & Co. \$3030.⁰⁰

251 Accounts Receivable

217

Notes Receivable,

3338^v

5270.164

✓ 5270.16

To cancel note dated Nov. 11, 1907, and due Jan. 10, 1908, for \$5270.⁰⁰ from Ackerman & Co. This note is taken up by new note dated Jan. 10, 1908, for \$3030.⁰⁰ and cash \$2270.⁰⁰. The cash also pays interest on new note at 6%.

Dr.

6 Ackerman & Co. \$5270.⁰⁰

218 Notes Receivable,

251

Accounts Receivable

3339^v

366.954

✓ 366.95

Note dated Jan. 30, 1908, from Ackerman & Co. for \$66.⁹⁵ due in 3 mos. and payable at Brandon Savings Bank, Scranton, Pa. This note pays thru Dec. 31.
also interest @ 6%
12.01
\$66.95

Cr.

6 Ackerman & Co. \$66.95

Orange, N. J. January, 1908.

✓ Sundries 3310 ✓251 ✓ Accounts Receivable

Eight notes dated Jan. 28, 1908, from
Balt. Fintge, Newark, O. for 500.⁰⁰, 500.⁰⁰,
500.⁰⁰, 1000.⁰⁰, 500.⁰⁰, 500.⁰⁰, 1000.⁰⁰, 500.⁰⁰,
due Feb. 29, Mar. 16, Apr. 25-29, May 15-
19-25-30, respectively, payable at Loring Co.
Bank & Trust Co. These notes with cash \$643.⁰⁰
received Jan. 29, balance then left to Feb. 1st
omitting Cr. Int. \$12.04 + 1814.⁰⁰. Notes bear
interest @ 6%.

Dr.

218 Notes Receivable

" "
" "
" "
" "
" "
" "
" "

500000
500000
500000
1000000
500000
500000
1000000
500000

Cr.

Balt. Fintge Co. Newark O. 500.⁰⁰

" " 500.⁰⁰
" " 500.⁰⁰
" " 1000.⁰⁰
" " 500.⁰⁰
" " 500.⁰⁰
" " 1000.⁰⁰
" " 500.⁰⁰

✓ 500000

Orange, N. J. January, 1908.

✓ Sundries 3311 ✓251 ✓ Accounts Receivable

Ten notes dated Jan. 28, 1908, from
Balt. Fintge Co. Chem. Branch for 500.⁰⁰,
1500.⁰⁰, 1000.⁰⁰, 1500.⁰⁰, 500.⁰⁰, 500.⁰⁰, 500.⁰⁰,
1000.⁰⁰, 1000.⁰⁰, 1000.⁰⁰, due Mar. 2-10-28,
Apr. 19-22-27, May 4-11-20-28, respectively,
and payable at Loring Co. Bank & Trust Co.,
bearing interest @ 6%. These notes with cash
\$432.76 received Jan. 29, balance left to Feb. 1st
omitting Cr. Int. \$12.05 + 153.⁰⁰.
(See papers attached to J.E. # 3310)

Dr.

218 Notes Receivable.

" "
" "
" "
" "
" "
" "
" "
" "
" "
" "

500000
1500000
1000000
1500000
500000
500000
500000
1000000
1000000
1000000

Cr.

Balt. Fintge Co. Chem. 500.⁰⁰

17 "
" " 1500.⁰⁰
" " 1000.⁰⁰
" " 1500.⁰⁰
" " 500.⁰⁰
" " 500.⁰⁰
" " 500.⁰⁰
" " 1000.⁰⁰
" " 1000.⁰⁰
" " 1000.⁰⁰

✓ 900000

Orange, N. J. January, 1908.

Receivables

257

Accounts Receivable

Cash notes dated Jan. 10, 1908 from W.J. Dyer Bros.
for \$253³³, \$2²⁶, \$245²², \$257²⁵, \$274²⁷, \$223²⁵,
\$287²³. Due in - 1 mo. 10 das, 2 mos., 10 das,
3 mos. 10 das, 4 mos., 10 das, 5 mos., 10 das 6 mos.
and payable at their office. These notes
with cash received Jan. 13, less Cr^d \$130-30-
pay them Cr^d. to Jan. 2, including Commercial
Cr^d. of "4²³" (also Cr^d \$316) and interest on
notes as figured on attached slip (\$257 \$200+)
Total \$6²³ discount, Discount allowed Jan. 13.

D.

258 Notes Receivable,

" "

" "

" "

" "

" "

Le.
W.J. Dyer & Bro.

2533³³
2545²²
2551²³
2574²⁷
3023²⁵
3007²⁶

257	Accounts Receivable	3313
257	Accounts Receivable	
	<p>To transfer above amount which represents balance due London office by Bureau's Record Factory Dec. 31st 1907 as per letter from Mr. Bushler dated Jan. 2nd 1908</p>	
5	Natl. Home. Ins. Co. of Wash. D.C.	53,074.22
W	Natl. Home. Ins. Co. of Wash. D.C.	53,074.22

Orange, N. J. January, 1908

257	Accounts Receivable.	General Expense.	5315	7712.20
53				
To debit Brussels Record Factory with above amount which represents difference in exchange on remittances received from London office, due to an established rate of exchange as per Mr. Beukers letter dated Jan. 2 nd attached to Journal voucher #313,				
5	National Phone Co. Paris, Acad. Feb 27/2			7712.20
257	Commerce Dept.	3315	3507	
258	Accounts Receivable	(By Cash)	Accounts Receivable	3508
To transfer following amounts from Commerce to Regular ledger.				
258	D. S. Johnston Co.	15.00	6	
233	Typing Machine Co. Rochester	22.08	3	
		37.08		
257	(By Cash)	3316	33907	
258	Accounts Receivable	Commerce Dept.	Accounts Receivable	33907
To transfer the following amounts,				
6	D. S. Johnston Co.	204.60	238	
11	DeWitt Day Goods Co.	53.80	244	
8	East. Freight Co. Newark.	20.00	233	
10	W. J. Dyer & Son	14.27	236	
5	Technical Supply Co.	14.10	236	
2	Siegel-Corper Co.	2.00	244	
		339.07		

Orange, N. J. January - 1908

257 (Regular) 3317 ✓
 257 (Commer. Exp.) Accounts Receivable

To transfer above item, which represents cash received from Attorney's Exp. ldr. on J. C. Stewart account from Regular ledger to Commercial ledger,

(Dr. Regular) (Cr. Commer.)
 N Attorney's Account 147.22 Attorney's Account 03

257 Accounts Receivable 3318 ✓
 257 Accounts Receivable

To transfer the following amounts,

53 O. A. Rogers, 11.95 Edison Phone Wks. 7
 15 Suspense, 50 F. B. Shovel, 78
 152 J. J. Smith, 4.15 Electric Theatre, 1
 W. K. Howard & Sons Co. 10.00 C. K. Howard & Sons Co. 14
 78 Wm. Rowe, 6.00 Wm. Rowe, 1
 7 Kaban & Chase Creamed, 22.15 Kaban & Chase, Saxette, 9
 3 Cash Sale, 50 Wm. Bascom, 1
 90 C. H. Slater, 1
 15 Suspense, 24 J. F. Hinton, 66
 " 24.02 James Hamilton, 31
 94 F. D. Wiseman, 2.00 Washing Machine Co. B. 14
 10 Cash Fridge Co. Comm. 1.22 Cash Fridge Co. Howard 8
 " " " " " " Comm. 12
 14 Klein Company Patterns 3.70 Klein Company, & Co. 2
 2 " " Chicago 25.00 " Des Moines 4
 1402.98

147.904

147.90

1402.981

1402.98

Orange, N. J. January, 1908.

257 (Commer. Good) 3319 ✓
 257 (Regular) Accounts Receivable

To transfer ldr. of J. C. Stewart entered in Attorney's ldr. in regular ledger to Attorney's Acc. in Commercial ledger.

(Dr. Commer.) (Cr. Regular)
 03 Attorney's Account 64.62 Attorney's Exp. 2

257 Accounts Receivable 3320 ✓
 257 Accounts Receivable

To transfer above amount which represents balance due Book Record Ind. by the Edison Gesellschaft Sales & Ind. Dept. Dec. 31, 1907, as per Mr. Quaker's letter dated Jan. 6-08.

14 Edison Gesellschaft Sales Dept. 704.92 Nat. Phone & Bell Ind. 5
 N " " Ind. 219.78 " " " " 5

257 Accounts Receivable 3321 ✓
 257 Accounts Receivable

To transfer the above amount which represents balance due Book Record Ind. by Book Record Ind. Dec. 31, 1907, as per Mr. Quaker's letter dated Jan. 29, 1908.

5 Nat. Phone & Bell Ind. 704.92 Nat. Phone & Bell Ind. 14

136 Accounts Payable 3322 ✓
 136 Accounts Payable

To transfer the following amount from Edison Phone Wks. ledger to.

2 Edison Phone Wks. 32.40

Nat. Phone Co. Brussels Ric Ind 32.40

61604

6160

994704

99470

951654

95165

32401

3240

Orange, N.J. January 1908

136 Accounts Payable

3323

20265671

257

Accounts Receivable

2026567

To cancel J.E. 3918 Dec 31st 1907 as same includes per R.M. Wells 1899-1900-1901 & 1902 which were dated subsequent to Dec 15th after which date by agreement all due invoices were to be regarded as of Jan'y dating, due to closing of foreign branch fiscal year on Dec 31st 1907.

15 Edison Gaslight & Fuel Co. Ltd.

9219.00

14

6 National Phone Co. Ltd.

10,246.65

5

257 Accounts Receivable

3324

5076641

136

Accounts Payable

507664

To cancel store order as above occurred on J.E. Dec 31st 1907 3919, as same includes three R.M. Wells 1899-1900-1901 which were dated subsequent to Dec 15th after which date by agreement all due invoices were to be regarded as of Jan'y dating, due to closing of London office fiscal year on Dec 31st 1907.

4 National Phone Co. Ltd.

5076.64

5

136 Accounts Payable

3325

6043351

257

Accounts Receivable

604335

To transfer the following amounts

5 National Phone Co. Ltd.

16,147.06

4

6 National Phone Co. Ltd.

6862.92

5

10 Edison Gaslight & Fuel Co. Ltd.

32,40.77

14

Orange, N.J. January, 1908.

✓ Accounts Payable

3336

111750

0

11195

To transfer following amount representing cash received from General National Phone Co. to our ledger.

National Phone Co. 111750 O.R. Rogers,

257 Accounts Receivable

3337

150000

217

Notes Receivable

150000

To cancel note for \$1,500.00 Jan'y 27th 1907 and due Jan 27 1908. This note is taken up by two new notes for 500.00 each dated Jan. 30, 1908, one due in 60 and the other 90 days and check for 500.00 received Jan. 31.

De.

17 W. W. Warrick & Co. Ltd.

\$1,500.00

257 Accounts Receivable

3338

3227896

257

Accounts Receivable

3227896

To transfer above amount which represents balance due Cash Rec. Factory of the Gen. Mfg. as per letter from Mr. Stevens dated Feb'y 18th 1908

3 Nat'l Phone Co. Jan'y 21, 27896 Nat'l Phone Co. Cash Rec. 5

257 Accounts Receivable

3339

366004

257

Accounts Receivable

366004

To transfer above amount which represents balance due this office by Cash Rec. Fact Dec 31st 1907 as per Mr. Stevens letter of Jan'y 21st

Nat'l Phone Co. Cash Rec. 366004 Ed. Gram du P. Stevens

Orange, N.J. January, 1908.

175 Labor & Material 3330 ✓

" Labor & Material

3514.46

✓ 3514.46

To transfer cost of all kinds of Plans
excepting Concerts sold during month of
January, 1908.

140725 shared Plans @ .0675[¢] 2463.24
94155 " business Plans @ .09[¢] 551.22
3514.46

24 Plans ✓ 3514.46 Musical Records. 98

257 Accounts Receivable 3331 ✓

257 Accounts Receivable

3141.95

✓ 3141.95

To transfer the following amounts:

34 Back Salary. 100 Back Wages. 90
9 Peter Backstage Photo 3102.75 bought to Chicago 2
133 Carrie Burroughs. 160 Phil King Co. Newark. 8
3141.95

136 Accounts Payable 3332 ✓

55 General Expense

789.29

✓ 789.29

Amount of cash discount deducted in
settlement of accounts during month of
January, 1908.

257 Accounts Receivable 3333 ✓

✓ Securities

1156.126625

Amount of bills entered in Abstract of Sales
during month of January, 1908, and to
be charged as follows.

95 Gas.
175 Labor & Material
56 General Expense.

4456.45754

✓ 826.90

✓ 1157.12

Orange, N.J. January, 1908.

56 General Expense 3334 ✓

257 Accounts Receivable

11962.46

✓ 11962.46

Amount of cash discount allowed in
settlement of accounts during month of
January, 1908.

136 Accounts Payable 3335 ✓

" Accounts Payable

1744

✓ 1744

To transfer above amount from Edison Photo Wks.
ledgers.

23 Edison Portland Cement Co. 1st Edition Photo Wks. 2

✓ Securities 3336 ✓

136 Accounts Payable

44603652

For amount of bills vouchered during
month of January, 1908 as recorded in
the Register of Disbursements, plus 24¢ to
25¢ inclusive, and to be charged to:

56 General Expense

257 Musical Record Plans.

157345151

535 Real Estate & Buildings.

517461

285 Furniture & Fixtures.

1258241

315 Machinery & Tools.

11937851

1145 Electricity Insurance Reserve Fund.

3445244

175 Labor & Material.

12781

136 Accounts Payable

252501814

257 Accounts Receivable

32142451

113574

Orange, N. J. January, 1908.

257 Accounts Receivable 3337

136

Accounts Payable.

14274.98

1 14274.98

To transfer the following amounts.

1 Edison Phono. Ubb.	41.95	2
14 Edison Facelift Factory Branch,	6078.73	15
5 National Phono. Co. Brussels,	5809.50	6
9 " " " Paris.	2345.30	7
	14274.98	

136 Accounts Payable 3338

259

Accounts Receivable

25771.89

1 25771.89

To transfer the following amounts.

105 Douglas Phono. Co.	890.90	3
4 Edison Facelift Factory, Sales Dept. N. J. H.	9245.82	12
3 Edison Mfg. Co.	5.70	8
8 Edison Storage Battery Co.	33.10	10
4 National Phono. Co. N. Y. Dept.	5344.52	3
5 " " " Ltd. London.	21015.23	4
10 U. H. Rapide.	21.	2
103 U. H. Phono. Ltd.	11.05	7
1 R. L. Williams & Sons Co. Ltd. Toronto.	88.01	9
9 " " " " " Winnipeg.	194.30	16
109 M. C. W. Vait & Co.	9.15	17
	25771.89	

Orange, N. J. January, 1908.

175 Labor & Material

3339

30916.82

Labor & Material.

1 30916.82

To credit Phono. Supplies A/c. with cabinets, hardware etc. folding stands, baton etc. supplied with Phonos. shipped during month of January, 1908.

142 Gram Phonograph.	3422.27	4
120 Standard "	14362.78	4
130 Home "	1056.98	4
152 Gram slab "	21.78	4
3077 " E. "	2049.94	4
108 Commercial "	1060.67	4
116 " Shaving Machines.	302.40	4
54 Phono. Supplies.	30416.82	

109 new style Gram Phonos. @ 104%	14194.3
209 old " " " 76	1602.24
649 new " Stand. " " 205%	15018.44
685 old " " " 194%	13418.4
211 new " Home " 217%	2242.19
407 old " " " 249%	1082.79
367 new " Triumph " 146	1710.32
47 old " " " 145	145.05
1 70 Phono. (regular) @ 107%	147
1 " E. " " 104%	147
13 Alva " " 105	136.63
29 Octobin " " 100	345.10
3 Gram slab phonos.	3.53
2 Stand. " " 544%	10.29
108 D. C. Business Phonos.	433
31 A. C. " " 1433	144.23
32 J. M. " " 1665	148.20
10 Hand shaving machines	3.50
19 Slack " " 12.60	63.00
	30916.82

Orange, N.J. February 1908

387	European Record Book	3340 ⁷⁸	176604	
387	Machinery & Tools		✓	17460
To correct distribution of Works credit P.M. 8055 N. dated Apr 30 th 1907 attached to vouchers 480 Apr 1907				
207	Accounts Receivable	3341 ⁷⁸	1286543	
207	Accounts Receivable		✓	1286543
To transfer the following amounts which represent balance due the Nat'l. Bk. by the Euro. Record Book Paris office & London office Dec 31 st 1907 as per Mr. Buckler's letter dated Feb 10 th 08				
5	Natl. Bk. to Euro. Rec. Bk.	241143	Natl. Bk. to Nat'l. Bk. 14 th	
9	" " Paris	87110	" " " "	
6	" " London	145490	" " " "	
207	Accounts Receivable	3342 ⁷⁸	1138494	
207	Accounts Receivable		✓	1138494
To transfer the abov. amount which represents balance due by Edison Edisachapt. Inc. to Nat'l. Bk. 31 st Dec 31 st 1907 as per Mr. Buckler's letter dated July 14 th 1908				
14	Edison Edisachapt. Inc. to Nat'l. Bk.	1130472	Natl. Bk. to Edison 14 th	
207	Accounts Receivable	3343 ⁷⁸	1665864	
207	Accounts Receivable		✓	1665864
To transfer from the Edison Inc. amount standing against the account of Natl. Bk. to Edison 14 th as per Mr. Buckler's letter dated July 18 th 1908				
3	Natl. Bk. to Edison	115 th	Edison to Nat'l. Bk. 14 th	

Orange, N. J. February, 1908.

3349 ✓		1000001	
179 Accounts Receivable	Notes Receivable	✓	100000
To cancel note dated Dec. 10, 1907 for \$1000. ⁰⁰ from Foremans & Leete due Feb 8, 1908. This note is taken up by new note for \$500. ⁰⁰ dated Feb 8 and due in sixty days and \$500. ⁰⁰ cash received Feb 10.			
3 Dr.		\$1000. ⁰⁰	
Foremans & Leete.			
178 Notes Receivable	3350 ✓	500004	
179 Accounts Receivable	Notes Receivable	✓	50000
Note dated Feb 8, 1908 from Foremans & Leete for \$500. ⁰⁰ due in sixty days at Savannah, Ga. with interest at 6%. This note together with cash \$500. ⁰⁰ received Feb 10 takes up old note for \$1000. ⁰⁰ dated Dec. 10, 1907 and due Feb 10, 1908. This note is endorsed by Geo. W. Foremans.			
3 Dr.		\$500. ⁰⁰	
Foremans & Leete.			
(Common, Expd.)			
178 Accounts Receivable	3351 ✓	105004	
179 Notes Receivable	Notes Receivable	✓	10500
To cancel note dated Nov 14, 07, for \$105. ⁰⁰ from Iron clad Mfg. Co. due Feb 14, 1908. This note and interest there on is covered by a new note for \$75. ⁰⁰ dated Feb 14 and due May 14 and check for \$30. ⁰⁰			
3 Dr.		\$105. ⁰⁰	
Iron clad Mfg. Co.			

Orange, N. J. February, 1908.

3352 ✓			
✓ Sundries	Accounts Receivable		✓ 200000
Four notes dated Feb 14, 1908 from James S. Lyons for \$500. ⁰⁰ each, due on March 25, Apr. 25, May 25, and June 25, respectively and payable at 171 W. Dearborn St. Chicago, Ill. with interest at 6%. These notes together with checks for \$450. ⁰⁰ and \$400. ⁰⁰ balance his account to Feb. 1, 1908.			
3 Dr.			
Notes Receivable		500004	
"		500000	
"		500000	
"		500004	
6 James S. Lyons	\$500. ⁰⁰	✓	
"	\$500. ⁰⁰	✓	
"	\$500. ⁰⁰	✓	
"	\$500. ⁰⁰	✓	
✓ Sundries	3353 ✓		
179 Accounts Receivable	Notes Receivable	✓	59991
Three notes dated Feb 18, 1908 from E. C. Aschbach for \$99. ⁰⁰ each, the first due on Apr. 6, the second on Apr. 13, the third on Apr. 20, and payable at Merchants National Bank, Allentown, Pa. These notes pay his A/c to Jan 28.			
3 Dr.			
Notes Receivable		199974	
"		199974	
"		199974	
3 E. C. Aschbach	\$99.97	✓	
"	\$99.97	✓	
"	\$99.97	✓	

Orange, N. J. February, 1908.

3354 ✓
 297 Notes Receivable, _____
 (Common Debt.)
 Accounts Receivable.

Note dated Feb. 14th 1908, from John Glad Mfg. Co. for \$75.⁰⁰ due in three months and payable at 200 West 14th Brooklyn, N.Y. with interest at 6%. This note together with cash \$1.⁰⁰ covers their old note for 105.⁰⁰ dated Nov. 11th and due Feb. 14th and interest for 3 mos.

29 John Glad Manufacturing Co. \$75.⁰⁰

✓ 3355 ✓
 297 Securities _____
 (Common Debt.)
 Accounts Receivable.

Three notes dated Feb. 17, 1908, from Adams Mfg. Co. for \$150.⁰⁰ each, due in one, two and three months respectively, payable at 1st Wall Bank, Hildendale, Mich. with interest at 6%. These notes with cash \$5.⁰⁰ pay Common. Orange bill # 2632.

Dr.
 297 Notes Receivable, _____
 " " " _____
 " " " _____

Cr.
 Adams Mfg. Co. 50.00 ✓
 " 50.00 ✓
 " 50.00 ✓

36 Accounts Payable _____ 3356 ✓
 36 Accounts Payable

To transfer above amount to Suspense A/c.

1/2 Orange Journal Publishing Co. 5.⁰⁰ Suspense. 2.77

7500 ✓
 7500

✓ 10000

5000
 5000
 5000

500 ✓
 500

Orange, N. J. February, 1908.

✓ 3357 ✓
 297 Securities _____
 (Common Debt.)
 Accounts Receivable.

Two notes dated February 17, 1908, from Franklin-Turner Co. for 50.⁰⁰ each, one due Mar. 31st and the other Apr. 30th payable at Atlanta, Ga. with interest @ 6%. These notes with cash 50.⁰⁰ pay Atlanta Com. bill # 175.

Dr.
 297 Notes Receivable, _____
 " " " _____
 " " " _____
 Cr.
 Franklin-Turner Co. 50.00 ✓
 " 50.00 ✓

5000 ✓
 5000

✓ 3358 ✓
 297 Securities _____
 (Common Debt.)
 Accounts Receivable.

Three notes dated Feb. 17, 1908, from Congregational Methodist Publishing House for \$25.⁰⁰ each, due in one, two, three and four months respectively, with interest @ 6%. These notes balance their account to date.

Dr.
 297 Notes Receivable, _____
 " " " _____
 " " " _____
 " " " _____
 Cr.
 Congregational Methodist Publishing House 25.00 ✓
 " " " 25.00 ✓
 " " " 25.00 ✓
 " " " 25.00 ✓

2500 ✓
 2500 ✓
 2500 ✓
 2500 ✓

Orange, N. J. February, 1908.

219 Notes Receivable 3361
 209 Accounts Receivable

Note dated Feb. 20, 1908, from Ackerman & Co., for \$715.00 due in 3 mos and payable at Mercantile Savings Bank, Scranton, Pa. This note balances their account to Feb. 1st 1908.

Lee.
 6 Ackerman & Co. \$715.00

219 Notes Receivable 3365
 209 Accounts Receivable

Note dated Feb. 10, 1908, from Babson Bros. for \$20,000.00 in favor of F. K. Babson and endorsed over to us by him and Henry B. Babson, due in six months with interest at 6%. This note applies on account of January purchases.

Lee.
 10 Babson Bros. \$20,000.00

219 Notes Receivable 3366
 209 Accounts Receivable

Note dated Feb. 10, 1908, from Eclipse Musical Co. for \$2000.00 due in sixty days and payable at The Eclipse Musical Co. Cleveland, Ohio with interest at 6%. This note together with cash \$300⁰⁰ received Feb. 14, and discount \$1.46, amount balances their A/c to Feb. 1.

Lee.
 4 Eclipse Musical Co. \$2000.00

Orange, N. J. February, 1908.

95 Sales 3367
 95 Sales

To correct distribution of bills in Commercial Abstract of Sales for a period of nine mos. from Mar. 1/07 to Dec. 1/07; above amount should have been distributed to Commercial Bank instead of Home Supplies for detail see sheets attached.

53 Home Supplies \$10,513.32 Business Phone 111

136 Accounts Payable 3368
 136 Accounts Payable

To transfer credit balance appearing in A/c of John E. Helm to A/c of Helm & Knight, a partnership having been effected under that name.

15 John E. Helm \$322.45 Helm & Knight 117

445 Notes Payable 3369
 136 Accounts Payable

To transfer above amount, representing eight drafts made on us Jan. 31st 1908, to meet our note of Aug. 31, 07 & charged in error to A/c of N. J. Furniture Exchange.

N. J. Furniture Exchange \$65.22 116

36 Accounts Payable 3370
 136 Liability Insurance Reserve Fund

To transfer following amount representing voucher #19, Feb. 15 General Ledger.

Dr.
 100 Liability Insurance Reserve Fund \$52.28

Orange, N. J. February, 1908.

136 Accounts Payable 3371 ✓

5000 ✓

5000

" Accounts Payable

To close following A/c by transfer of balance
representing difference caused by check given
in settlement at time of Mr. Wombles
retirement from service.

14 S. H. Wombles Salary A/c. 50.00 ✓ S. H. Wombles Exp. A/c. 13

136 Accounts Payable 3372 ✓

14000 ✓

14000

" Accounts Payable

To consolidate & close by close out following A/c's
this entry necessitated by check for \$16.00 drawn
this day to cover difference between the two
A/c's.

Dr.
15 Wendell P. Broughlin Salary A/c. 40.00 ✓ Wendell P. Broughlin 16

✓ Securities 3373 ✓

✓ 2740.13

29 Accounts Receivable

Two notes dated Feb. 5, 1908, from D. S. Johnston Co.,
one for \$366.00 and the other for \$373.43, due in 3
and 4 months respectively at the National Bank
of Commerce, Tacoma, Wash. These notes pay the
following bills: \$7726.00, \$1222.00, \$7725.00, \$1922.00 and
\$7726.00. Total 2693.00
also interest at 6% 47.13
2740.13

Dr.
29 Notes Receivable

1366.70 ✓

1373.43 ✓

b D. S. Johnston Co. 1366.70 ✓

1373.43 ✓

Orange, N. J. February, 1908.

29 Notes Receivable 3374 ✓

11700 ✓

11700

29 Accounts Receivable

Note dated Feb. 15, 1908, from Worthington,
Odear & Fauselney, Lexington, Ky. for \$117.00
due in 60 days at Union Bank & Trust Co.,
Lexington, Ky. This note with cash \$117.00
pays Commercial Binc. bill \$22.7.

Dr.
31 Worthington, Odear & Fauselney, \$117.00 ✓

29 Accounts Receivable 3375 ✓

8269.00 ✓

8269.00

29 Notes Receivable

To cancel note from Powers & Henry Co. for
\$269.00 dated Dec. 16, 1907, and Apr. 16, 1908
This note is taken up with new note for
\$269.00 dated Feb. 29 and due Apr. 16 and
cash 1000.00 received Feb. 12, 1908.

Dr.
12 Powers & Henry Co. \$269.00 ✓

29 Notes Receivable 3376 ✓

7269.00 ✓

7269.00

29 Accounts Receivable

Note dated Feb. 29, 1908, from Powers & Henry Co.
for \$269.00 due Apr. 16, 1908, and payable at
Columbia National Bank, Pittsburg, Pa.
This note with cash 1000.00 received Feb. 12,
takes the place of old note for \$269.00 dated
Dec. 16 and due Apr. 16.

Dr.
12 Powers & Henry Co. \$269.00 ✓

Orange, N. J. February 1908.

✓ Debit 3377 ✓
Accounts Receivable

533 65

Three notes dated Feb. 25, 1907 from O.R. House, Plains Co. Nashville, for 150.⁰⁰, 150.⁰⁰ and 233.⁶⁵ due in two, three and four months, respectively, and payable at 547-533 Churchhill Nashville, Tenn with interest at 6%. These notes balance their a/c. to Mar. 1 omitting credit for 1107-25.50

Dr.
 149 Notes Receivable.

150 00
 150 00
 233 65

120 Li.
 O.R. House Plains Co Nashville 150.00 ✓
 " " " 150.00 ✓
 " " " 233.65 ✓

140 ✓ Notes Payable 3378 ✓
 136 Accounts Payable

5000000
 4 5000000

To cancel our note in favor of W.C. Gilmore for 50,000.⁰⁰ dated Dec. 2, 1907 and due Feb. 2, 1908. This note is taken up by new note for 25,000.⁰⁰ dated Feb. 20, 1908 due in 2 mos. and 25,000.⁰⁰ cash.

Li.
 W.C. Gilmore. \$ 50,000.⁰⁰ ✓

146 ✓ Accounts Payable 3379 ✓
 140 Notes Payable

2500000
 4 2500000

Our note in favor of W.C. Gilmore for 25,000.⁰⁰ dated Feb. 20, 08, due in two mos. at Orange, N.J. with interest at 5%. This note with cash 25,000.⁰⁰ takes up old note for 50,000.⁰⁰ dated Dec. 2nd 1907 due Feb. 2, 08.

14 Li.
 W.C. Gilmore. \$ 25,000.⁰⁰

Orange, N. J. February 1908.

149 ✓ Notes Receivable 3380 ✓
 149 Accounts Receivable

3084.734
 1 3084.73

Note dated February 24, 1908 from Cities Plains House for 3084.⁷³ due in two months at the Bank of California, Oakland. This note pays balance due on their initial jobbing order.

3084.79
 30.54
 3084.73

Li.
 149 Cities Plains House. \$ 3084.⁷³ ✓

149 ✓ Accounts Receivable 3381 ✓
 149 Accounts Payable

1349.261
 4 1349.261

To transfer the above amount which represents amount due Behin factory by London Office due 2nd 1907, as per Mr. Buel's letter dated July 25th 1908

14 Mathews & Co 1249.26 Behin factory fact 14 ✓

✓ Debit 3382 ✓
 149 Accounts Receivable

✓ 3060.00

Three notes dated Feb. 17, 1908 from S. S. Johnston Co., one for 1015.⁰⁰, one for 1020.⁰⁰ and the third for 1025.⁰⁰ due in three, four & five months, respectively, payable at the National Bank of Commerce, Tacoma, Wash. These notes with check 1149.⁵³ pay the following invoices 74939.99-75058-141-247.294 amounting 244391.15 about 352.15 consisting of credit invoices 13444-107-197-254-272-3 which they have taken advantage of twice. They also order interest 200%

149 ✓ Notes Receivable
 149
 149
 149

101 500
 102 000
 102 500

S.S. Johnston Co. 1015.00 ✓
 " 1020.00 ✓
 " 1025.00 ✓

Orange, N. J. February, 1908.

✓ Saunders (Comm. Sept.) 3383
Accounts Receivable

Three notes dated Feb. 20, 1908 from
L. J. Case the first two for 13.92 each
and the third for 13.91 due in 30, 60 & 90
days respectively and payable at Orange
which entered a copy. These notes with
check for 36.30 pay the copy commercial
bill \$1000

Dr.
119 Notes Receivable

"

"

36

36

36

Dr.
L. J. Case

13.92

13.92

13.91

✓ Saunders (Comm. Sept.) 3334
Accounts Receivable

Two notes dated Aug. 9, 1907 from
Irish Bros. for 81.87 each, one due Nov. 1 and
the other Dec. 1 and payable at Los Angeles.
From these notes pay balance due on Chicago
commercial bill 1907. Last 70¢ for goods to be
returned. These notes were paid 76.30 & decs
respectively but through error Journal Entry
for each was not put through.

Dr.
119 Notes Receivable

"

"

81

81

Dr.
Irish Bros.

81.87

81.87

13924

13924

13911

16374

81874

81874

Orange, N. J. February, 1908.

(Comm. Sept.) 3335
Accounts Receivable

To transfer above item to Attorney's Account.

3 Attorney's Account 50.00 Toilet Station Co. 30.1

(Comm. Sept.) 3336
Accounts Receivable

To transfer the following amounts

(Dr. Comm. Sept.) (Dr. Regular)

M. S. Andrews Syracuse 15.75

C. F. S. Corp. N.Y. 25.12

(Comm. Sept.) 3337
Accounts Receivable

To transfer the following amount
(Dr. Regular) (Dr. Comm. Sept.)

C. M. Dickel Lumber Co. 52 36.1

M. J. Dyer Bros. 7.16 36.1

Hoffmiller Bros. Co. 8.55 3.1

Lyon & Healy 2.55 76.1

(Comm. Sept.) 3338
Accounts Receivable

To transfer the following amounts

3 Attorney's account 52.12 J. H. Finch & Co. 36.1

Superior 1.25 G. H. Fisher 36.1

" 1.25 Cordova Supply 36.1

50.00

50.00

331.12

331.12

1876

1876

54.57

54.57

Orange, N.J. February, 1908.

27 Accounts Receivable 3359

27 Accounts Receivable

To transfer the following amounts

25 Alschlager, Mrs. A. W. P.	38	Lucas	15
57 Alcock & R.	20	"	"
76 Blackburn Box	07	"	"
80 Carrell, Chas. H.	14	"	"
35 Cronley, J. J.	04	"	"
40 Cardyne M. Flew.	700	"	"
78 Carillo, Enrique	60	"	"
57 Caslin, Clarence	20	"	"
78 Calk, H. H.	03	"	"
66 Calk, Chas. E.	09	"	"
54 F. J. Myers, Jewelry Co.	39	"	"
54 Lafferty, Chas.	09	"	"
61 Harris, John, M.	10	"	"
78 Hamilton, Taylor	20	"	"
30 Janke, Albert C.	25	"	"
61 Moore, C. H.	10	"	"
70 Mayas, K. M.	190	"	"
15 May, L. R.	11	"	"
76 May, Geo.	10	"	"
52 Mulhac, Wm.	02	"	"
85 Martin, Ben.	45	"	"
56 McLean, E. J.	05	"	"
42 Nichol, Blanche	18	"	"
43 Newman, W. J.	15	"	"
32 O'Connell, Mrs. Sam.	18	"	"
40 Price, W. J.	60	"	"
61 Rice, F. H.	10	"	"
60 Rich, Peter	10	"	"
61 Robinson, Eddie	12	"	"
86 Russell, W. T.	10	"	"
96 Stahl, Louis	10	"	"
97 Sweet, Mrs. Jos.	20	"	"
104 Swamp, Chas. P.	129	"	"
111 Schaffer, Henry	88	"	"
28 Thompson & Son, C. Co.	750	"	"
50 Wythe-Breeding Farm Co.	26	"	"
Forwarded	2328		

28114

2811

Orange, N.J. February, 1908.

Forwarded	2328		
52 Taylor, C. E.	70	Lucas	15
53 Van Buren, J. M.	35	"	"
66 Wadwell, Geo. W.	17	"	"
79 Ward, J. D.	52	"	"
15 Waspene	31	Arnold, C. B.	38
"	75	Barker, J. F.	39
"	22	Bacon, C. D.	40
"	19	Bolmann, C. G.	9
"	10	Blair, M. R.	84
"	32	Blair, Dug. Co.	91
"	17	Dillon, Geo. B.	50
"	13	Elliot, David	42
"	13	Evans, F. M.	53
"	01	Gibson, R. B.	71
"	04	Harris, C. W.	46
"	19	Lewis, J. W.	74
"	50	Milligan, Jas.	58
"	11	Nichols, Floyd	149
"	52	Van Blair, Henry	90
2811			

27 Accounts Receivable 3390

27 Accounts Receivable

To transfer the following amounts,

1 Belle, Co. Van.	10	Van Belle, C.	1
111 Hopton Tele. Co.	900	W. G. W. Co.	98
15 Waspene	200	Morris, John F.	39
30 Indiana Music Co.	26	Indiana Photo. Co.	3
7 Vance Ellenberger Co.	153	East-Brooklyn Co.	46
2 McLeod, Lumber, Minn.	6406	157 East-Brooklyn Co.	3
17 Wheat, M. W. Co.	35000	Chicago Photo. Co.	7
11 Vein Co. Des Moines	291	Van Co. Chicago	2
2 " " Chicago	21735	" " Des Moines	4
	706990		

706990

706990

Orange, N. J. February 28-1908.

27	Accounts Receivable	3391	1105.00
27	Accounts Receivable		1105.00
	To transfer the following as per Mr. Buckner letter dated March 3rd 1908.		
1	Edison Janershaft, Sales Exp., 1105.00	Ball Phone Co. Ltd. 41	
56	General Expense (S.E.C.) 20.24	3392	20.47
338	East Coast of Windings		28.47
	To correct distribution of voucher #47 Jan. 31/1908 which was distributed in error to R.E.C., should have been East Exp. (S.E.C.)		
27	Accounts Receivable	3393	6500.1
137	Accounts Receivable		6500
	To transfer the following amounts:		
	Dr. Commercial. Cr. Commercial.		
14	W. G. Hunter	W. Hunter Klemke Co.	37
	Nov. paid. S.C.	65.00 Des Moines, Ia.	
108	Accounts Receivable	3394	52.12
27	Accounts Receivable		52.12
	To transfer the following amount.		
	Dr. Comm. Cr. Comm.		
36	J. G. French Bros.	52.12 attorneys acct.	3
27	Accounts Receivable	3395	500.1
27	Accounts Receivable		500
	To transfer the following amount.		
10	H. J. Dryer Bros.	5.00	76

Orange, N. J. February, 1908

NPS	Turnstile & Ticketing		3396	v	981.574	
335		Rail Station & Buildings			v	981.57
<i>To transfer above amount distributed in error to Shop Order # 577.</i>						
Voucher	# 336	September 906		1.65		
"	215	November "		85.45		
"	257	" "		125.47		
"	262	" "		1.25		
"	440	" "		23.44		
"	441	" "		91.48		
"	546	December "		2.72		
"	462	January 1907		53.00		
"	457	" "		.50		
"	285	February "		54.48		
"	301	" "		12.78		
"	303	" "		97.44		
"	440	" "		31.06		
"	577	" "		121.32		
"	377	March "		52.18		
"	426	" "		44.35		
"	620	" "		14.30		
"	534	" "		.60		
"	573	" "		23.84		
"	603	April "		16.00		
"	345	May "		47.35		
"	377	" "		7.45		
"	347	June "		3.64		
"	526	" "		2.00		
"	209	August "		2.30		
"	528	" "		4.00		
				<u>981.57</u>		

Orange, N. J. February 1908.

56 General Expense 3397

337 Real Estate Buildings

To transfer above amount distributed in cash
to Shop Order \$57.

Voucher # 231 December 1906.	7.45
" 170 January 1907.	27.63
" 112 " "	41.03
	<u>76.11</u>

108 Accounts Receivable 8398

257 Accounts Receivable

To transfer the following amounts as per
Mr. Buckles letter dated Feb. 17th 1908

18 Edwin Gustafson & Son	517.22	Natl. Home & Cash Bldg.	5
7 Phone du Nord Store	1523.26	"	"
9 Natl. Home & Cash Bldg.	422.96	"	"

108 Accounts Receivable 8399

257 Accounts Receivable

To transfer the following amount as per
Mr. Buckles letter dated Feb. 17th 1908

3 Natl. Home & Cash Bldg. 2531.02 Natl. Home & Cash Bldg. 5

257 Accounts Receivable 3403

257 Accounts Receivable

To transfer the following amount.

9 Peter Kragasakis & Son 1090 ²⁵ bought to Kragasakis	21
3 Cash Sale	29 Arthur Bowler
	<u>1091.04</u>

76.11

76.11

6227.52

6227.52

3531.02

3531.02

1091.04

1091.04

Orange, N. J. February, 1908

✓ Audited 3401

136 Accounts Payable

481597.90

For amount of first distribution of his vouchers
during the month of February 1908, recorded
in the Register of Disbursement, folios 275 &
281, and to be charged to +

56 General Expense 90.176491

355 Musical Record Plants. 1.776.44

335 Real Estate Buildings. 196.61

285 Furniture & Fixtures 659.74

315 Machinery & Tools 925.23

415 Nathan C. Hinton Embroidery Co. 5350.00

175 Labor & Material. 194.274761

136 Accounts Payable 25.741712

257 Accounts Receivable 34.765

312.978.90

136 Accounts Payable 3402

257 Accounts Receivable

34230.24

34230.24

To transfer the following amounts

109	Les Francaises du Phon. Edison	225.00	7
9	Edwin Gustafson & Son	14.80	17
15	Factory Branch	5625.06	14
15	"	620.30	"
5	National Phon. Co. London	26918.82	4
6	" Brunswick Rec. Inc.	114.13	5
7	" Paris	438.58	9
114	V. H. Rapke	172.50	2
109	J. H. Lyons	40	7
9	R. L. Williams & Son	65.58	9
109	M. H. Smith & Son	40.05	17
		<u>34230.24</u>	

Orange, N. J. February, 1908.

257 Accounts Receivable 3408 ✓

136

Accounts Payable

To transfer the following amounts

57

7

H. S. Brown 90¢ 705
Edison Phonograph Works 362.22 7
562.92

136

260

Accounts Payable (Comm. Exp.) 3404 ✓
Accounts Receivable

To transfer the following amount:

715

R. Hurlbly & Co. 12.00 41 ✓

257

260

Accounts Receivable 3405 ✓
Accounts ReceivableTo transfer the following as per Mr. Buckler's letter dated March 26th 1908

14

136

Edison Shellac left last Sept 1115th Natl Phon Co. Cash Recd. Exp. 5 ✓

260

Accounts Payable 3406 ✓
Accounts Receivable

To transfer the following amount:

201

136

Standard Tacking Machine Co. 50.00 17 ✓

55

Accounts Payable 3407 ✓
General Expenses

Amount of cash discount deducted in settlement of accounts during month of February, 1908.

350 90¢

1

350 90

1200

1

1200

1168 80¢

1

1168 80

5000

1

5000

787 87

1

787 87

Orange, N. J. February, 1908

56 General Expense 3408 ✓

260

Accounts Receivable

Amount of cash discount allowed in settlement of accounts during month of February, 1908.

257

260

Accounts Receivable 3409 ✓
Accounts ReceivableTransfer made to wipe out the London account on Brussels books as per Mr. Buckler's letter dated March 28th 1908

4

136

Natl Phon Co. Ltd 9.852.22 Natl Phon Co. Cash Recd. Exp. 5 ✓

260

General Expense 3410 ✓
Accounts ReceivableTo transfer the above amount as per Mr. Buckler's letter dated March 28th 1908

5

136

Natl Phon Co. Cash Recd. Exp. 57.02 ✓

175

260

Labor & Material 3411 ✓
Labor & Material

To transfer cost of all kinds of blanks excepting concerta sold during month of February, 1908.

32,163-phonos blanks @ .06% 2100.57
2,571-Blues " " .09 276.32
8257.98

21

136

Blanks 3257.98 Musical Records. 98 ✓

6034.02

✓

6034.02

70855.32

✓

70855.32

57.02

✓

57.02

8257.98

✓

8257.98

Orange, N. J. February, 1908.

175 Labor & Material, 3412

Labor & Material,

To credit Phon. Supplies Co. with Cabinet,
hardware &c, Victory stand, battery etc,
supplied with Phonos, shipped during
month of February, 1908.

112 Vern Photographs 2594.11 ✓
120 Standard " 12885.16 ✓
130 Home " 6453.05 ✓
152 Coin Slit " 134.99 ✓
30 777 & Co. " 2707.23 ✓
108 Commercial " 340.12 ✓
116 " shaving machines 55.10 ✓
34 Phon. Supplies 25142.01 ✓

1700 newstyle Vern Phonos @ 1.04 % 1746.99
1022 old " " " % 807.12
8417 new " Std. " 2.25 % 12,231.58
337 old " " " 1.94 % 654.28
2144 new " Home " 2.27 % 6161.85
117 old " " " 2.49 % 291.50
1462 new " Std. " 4.66 2150.88
11 old " " " 4.15 45.65
2-777 (Vogueur) " 1.47 % 2.94
11. Alva " 10.51 115.61
32. Victor " 11.90 452.20
1-Edison (Coin Slit) " 3.63 3.63
1-Edison (Std. Slit) " 544.74 5.45
1-Rome (22" Slit) " 25.63 25.63
10-Edison (Std. Slit) " 15.82 158.20
51-D. C. Business " 4.83 220.13
5-D. C. " " 14.83 71.45
14-A. M. " " 4.65 74.40
2-D. C. " " 13.03 26.06
13-Phon. shaving machines 8.50 45.50
1-Edison " " 12.60 12.60
35142.01

27

25142.01

✓ 25142.01

Orange, N. J. February, 1908.

175 Labor & Material, 3413

Labor & Material,

To transfer cost of Concert Blanks sold
during month of February, 1908.

1-Concert shaved Blank, 26¹/₄66 Concert Blanks + 26¹/₄ Concert Records 38

251 Accounts Receivable, 3414

Shendries

300700.76 ✓

Amount of bills entered in Abstract of Sales
during month of February, 1908, and to
be credited as follows:

Lc.

98 Sales 4380.253.57
175 Labor & Material ✓ 1227.00
55 General Expense ✓ 144.00
355 Record Plant ✓ 1425.00
357 European Record Plant ✓ 1055.57

219 Notes Receivable, 3415

Accounts Receivable

20000.00 ✓

260 20000.00 ✓

To credit Mc Neal Bro. with 2000.00
amount of their note dated July 15 and
due Oct. 15 which they paid twice

Lc.

2 Lawrence Mc Neal 2000.00

156 Accounts Payable, 3416

(Comm. Sept.)
Accounts Receivable

99.58 ✓

260 99.58 ✓

To transfer the following amount.

* National Phon. Co. For Sept. 99.58 ✓

Orange, N.J. February, 1908

335 ¹²³²⁰⁷ ~~Real Estate - Buildings~~ 3417
55 General Expense (E.E.R.)

To correct Journal Entry #3392, Feb. 22, 1908
which was entered in error on National
Photograph Co. Note, and should have been
Editor Photograph Words.

56 General Expense (Photo. Office) 3419
285 Furniture & Fixtures

To charge General Expense with above
amount as same covers 1-6 sets, E. Bates
Triplet #12029, which was distributed to
Furnit. & Fixt. as per voucher #263 June 1906.

56 General Expense (Printing Office) 3413
285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 2 - Currier mats, which were
distributed to Furnit. & Fixt. as per voucher
52, May, 1906.

56 General Expense (Printing Office) 3420
285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 2 - Widen waste baskets which
were distributed to Furnit. & Fixt. as per
voucher # 52, May, 1906.

56 General Expense (Printing Office) 3421
285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 1-6 sets, E. Bates numbering
machine # 71057 which was distributed to
Furnit. & Fixt. as per voucher # 150 May, 1906.

2547

2547

960

960

501

50

90

90

960

960

Orange, N.J. February, 1908

56 General Expense (Post. Office) 3422
285 Furniture & Fixtures

15000

15000

To charge Post Exp. with above amount as
same covers cost of partitions in Post. Office
and was distributed to Furnit. & Fixt. as per
voucher # 124 July 1906. When office was
discontinued these partitions were of no
value and were left in Post.

56 General Expense (Circ. Office) 3423
285 Furniture & Fixtures

12650

12650

To charge Post Exp. with above amount as
same covers cost of partitions, shelving and
bench in Cincinnati Office and was
distributed to Furnit. & Fixt. as per voucher
360, Jan. 1907. When office was discontinued
these partitions & etc. were of no value and
were left in Cincinnati.

56 General Expense (Post. Office) 3424
285 Furniture & Fixtures

540

540

To charge Post Exp. with above amount as
same covers 1 - table, 5 - sets, E. numbering
machine which was distributed to Furn. & Fixt.
as per voucher # 597, July, 1906. When office
was discontinued this machine was not
returned to Orange.

56 General Expense (Printing Office) 3425
285 Furniture & Fixtures

300

300

To charge Post Exp. with above amount as
same covers 2 - base curriers which were
distributed to Furn. & Fixt. as per voucher # 52
May, 1906.

Orange, N. J. February, 1908

136	Accounts Payable	3426	✓	18961	
"	Accounts Payable			✓	18961
	To transfer above amount from books of Edison Phonograph Works				
73	Edison Patent Cement Co. 10% Edison Phon. Works		✓		
255	Edison Patent Cement Co. 10% Edison Phon. Works	3437	✓	1200	
136	Accounts Payable			✓	1200
	To transfer the following amount:				
41	R. Wuerlitzer Co. Sim.	\$ 12.00	✓		
445	Leakage Ins. House Fund	3438	✓	10875	
55	General Expense (Legal)			✓	10875
	To transfer above amount representing amount of our vouchers #585 Oct. draft part of #250 fully charged in cur to latter A/c.				
245	Perkins & Perkins	3439	✓	2664	
335	Real Estate Buildings			✓	2664
	To transfer the above amount which represents the cost of 4444 square feet of plaster. Plaster which were used on special flight order #657 but were charged in cur to L.D. #600.				
136	Accounts Payable	3439	✓	874897	
260	Accounts Receivable			✓	874897
	To transfer the following amount:				
9	Edison General Chft. Leds. Dept.	1671.12	12		
14	National Phon. Co. Int. Dept.	7016.85	3		
12	" " Bureau Two Dept.	61.00	12		
		8748.97			

Orange, N. J. February, 1908

✓	Sundries	3431	✓		
136	Accounts Payable			✓	4946819
	For amount of second distribution of bills vouchered during month of February 1908 as recorded in the Register of Instrument folios 288, 289 & 286 largely				
56	General Expense				3884662
355	Musical Record Plant				332958
335	Real Estate Buildings				164344
335	Machinery & Tools				190544
335	Furniture & Fixtures				2061
7	Labor & Material				521427
136	Accounts Payable	3432	✓	30420	
136	Accounts Payable			✓	30420
	To transfer to suspense account above amount representing deduction of Orders 7c (all 1875-1901) made by us in remittance of May 29, 1906. This bill was subsequently cancelled by J. W. 4000 237-7/2-00.				
	Frequent business on our part has not been settling no response above disposition of item so made necessary				
7	Lord Advertising Agency 304	20	✓		
175	Labor & Material	3433	✓	586	
335	Real Estate Buildings			✓	586
	To cover amount of material (in bags of cement, sand & paint) used on 56626 issued to day cement returned at residence of W.H. Miller. This material was transferred from 304 but necessary entry was not made at that time.				
111	Sundry Slip Order of 1886				

Orange, N.J. February, 1905.

1	<u>Sundries</u>	3434	48760.73	
175	<u>Labor & Material</u>		✓ 48760.73	
	I distribute above amount, consisting of labor & material charges & complete ship orders \$30-534-676 & primarily charged to Sundry Ship Order a/c, to proper a/c.			
335	Real Estate Buildings	4924.104 (50.530)		
56	General Expense (Dr. CR?)	70.0041 (534)		
391	Profit & Loss (Balance 4941, 724.634) (676)	Cr.		
111		48,760.73 Sundry Ship Order etc		
391	<u>Private Ledger</u>	3435	160755.021	
136	<u>Accounts Payable</u>		✓ 160755.02	
	To credit Edison Phone Notes with item as per Private Journal			
	Cr.			
2		Edison Phone Note \$10,755.02		
335	Real Estate Buildings	3436	78440	
445	<u>Sundry Ship Orders</u>		✓ 78440	
	To cancel Journal entry "3156 made out in error (S.S.O. #382)"			
391	<u>Private Ledger</u>	3437	2046.114	
360	<u>Accounts Receivable</u>		✓ 2046.11	
	To transfer Suspense account to Private Ledger			
15		Suspense 2046.114		
136	<u>Accounts Payable</u>	3438	1871.184	
391	<u>Private Ledger</u>		✓ 1871.18	
	To transfer Unclaimed Wages account			
7		Unclaimed Wages \$1871.18		

Orange, N.J. February 1908

	<u>Labor & Materials</u>	3439	90748.15	
175	<u>Labor & Materials</u>		✓ 90748.15	
	To transfer cost of Master Records & Notes to Materials Record account			
98	<u>Materials Records</u>	90,748.15 Master Records & Notes 63		
176	<u>Labor & Materials</u>	3440	6346.131	
175	<u>Labor & Materials</u>		✓ 6346.13	
	To charge Materials Records with cost of Gas as shown in R. & M. Ledger for fiscal year ending 2/29/08			
98	<u>Materials Records</u>	6346.13 Gas	140	
391	<u>Private Ledger</u>	3441	147200	
	<u>Sundries</u>		✓ 147200	
	To transfer following to Private Ledger			
375	Edison Phone Co.	\$2.00		
379	Atty. Mfg. Co.	10.00		
445	Dividends	600.00		
85	<u>Sales</u>	3442	391.50	
391	<u>Private Ledger</u>		✓ 391.50	
	To transfer following amount to Private Ledger			
178	<u>Rental (Equip. Machine)</u>	391.50		
391	<u>Private Ledger</u>	3443	1551969.03	
58	<u>General Expense</u>		✓ 1551969.03	
	To transfer expenses for the fiscal year ending Feb. 29 th 1908			

Orange, N.J. February 1908

29th 3144

Sales

Private Ledger

To transfer balance of Sales Account
at the end of the fiscal year Oct 31/07

11	Musical Records	3,523.975.284
23	Plants	58.849.124
53	Phone Supplies	163.561.214
64	Comm Phones	291.150.174
66	Stamps	1.675.777.204
70	House	961.944.974
74	M & E	233.037.524
78	Commnt	2.036.4204
82	" Records	2.046.314
86	" Plants	662.954
111	Commercial Phones	117.800.484
113	Shaving Machines	18.087.814
121	Cable Lat Phones	44.818.664

55 Musical Record Plant 3445

176 Labor & Material

To transfer amount shown on
Edison Phone Works' bill #17025 dated
Nov. 30/07, voucher 622 for Nov. 6th Triumph
machines shipped to New York Recording Dept

80 M & E. Phones 42.764

176 Labor & Material 3446

Labor & Material

To transfer cost of 15 Phones. # 4595
received from M. J. Patent (M. J. # 2161) and
credited on Voucher # 102 August 1907 (E.A.R.
for 1901) in error to M & E. Phones 45

30 M & E. Phones 1920 Commercial Phones 108

7092693.84

17093493.08

42.764

42.76

19304

1930

Orange, N.J. February 1908

405 M. J. Patent Enrollment % 3447

Accounts Payable

To transfer above amount from Accounts
Payable Ledger.

M. J. Patent 20700.00

591 Private Ledger 3448

Labor & Material

To transfer cost of goods sold during
fiscal year ending Oct. 31/07, as shown
by Inventory taken on that date.

24	Plants	31.776.274
30	M & E. Phones	130.727.494
38	Commnt Records	2.182.774
44	" Phones	1.077.664
54	Phone Supplies	97.572.824
66	Commnt Plants	617.114
98	Musical Records	1.445.220.184
109	Commercial Phones	48.358.214
116	Shaving Machines	8.656.554
120	Stamps	972.595.454
130	House	531.154.394
142	Comm	187.149.824
152	Cable Lat	28.300.114

391 Private Ledger 3449

Accounts Payable

Transferring M. J. Patent account
from Private Ledger.

M. J. Patent Co. 1296595.134

20700.004

20700.00

3445409.084

3445409.08

1296595.134

1296595.13

Orange, N. J. February 1908

391 Private Ledger	29 th	3450 ⁺	19296883 ¹	
Summaries				
To depreciate the following accounts				
195 Furniture & Fixtures		\$6027.52 ¹		
215 Machinery & Tools		25171.85 ¹		
277 Automobiles		7149.00 ¹		
285 Various Personal Plants		81020.46 ¹		
	29 th	3451 ¹		
260 Accounts Receivable			2880.65 ¹	
391 Private Ledger				2880.65 ¹
To charge Nat. Phon. Co. Foreign Dept. with above amount.				
3 Nat. Phon. Co. Foreign Dept.		\$2880.65 ¹		
	29 th	3451 ¹		
176 Labor & Materials			7602.03 ¹	
391 Private Ledger				7602.03 ¹
To charge following accounts with amounts not incurred. After closing entries were made it was found that Commercial Phonos and Shaving Machine accounts did not agree, due to factors in not making an inventory of machines charged by home office on consignment, trial and rental and the occasion by the Commercial Dept. of the machines sent out by Chicago office on trial.				
119 Commercial Phonos.		3359.46 ¹		
116 Shaving Machines.		786.25 ¹		
54 Phonos. Supplies.		3456.32 ¹		

Orange, N. J. March 1908

157 Accounts Payable		3452 ¹		710 ¹
260 Accounts Receivable				710 ¹
To transfer above credit balance to G. P. League				
✓ 201 Atlanta Phon. Co.		\$710 ¹		
157 Accounts Payable		3453 ¹		2517 ¹
401 Plate Glass & Mirror Fund				2517 ¹
To transfer above amount (lower trial) to G. P. League				
✓ 201 Plate Glass & Mirror Fund		\$25 ¹		
260 Accounts Receivable		3454 ¹		14059 ¹
" Acct. Receivable				14059 ¹
To transfer the following amount.				
54 Clarence E. Hader		14059 ¹		
260 Acct. Receivable		3455 ¹		865 ¹
157 Acct. Payable				865 ¹
To transfer the above amount to the Ed. Bus. Phon. same sold to us in settlement of G. P. Typo. Merc. Agency on their books				
36 Typo Mercantile Agency		\$865 ¹		
260 Acct. Payable		3456 ¹		4801 ¹
260 Acct. Receivable				4801 ¹
To transfer acct. of Duggan-Rider Co. to Edison Bus. Phon. Co. No child checks were paid to them				
✓ 3 Edison Bus. Phon. Co.		\$4801 ¹		

Gauger March 1908

260 Accounts Receivable ^{Com. Exp.} 34.57

157

Accounts Payable

To transfer above amount same covers remittance with by us in settlement of B B Van Horn & Co with Edwin Busch Co

18 B B Van Horn \$150.00 Edwin Busch Co 3 ✓

157 Accounts Payable ^{Com. Exp.} 34.59

260

Accounts Receivable

To transfer above amounts to the Edwin Busch Co as their remittances were received by them in settlement of accounts above stated

✓ 3 Edwin Busch Co 10 American Fur Co 18
✓ 3 " " " 150 Agricultural Corp. 27157 Accounts Payable ^{Com. Exp.} 34.59

260

Accounts Receivable

To transfer above amounts to Busch Co book same covers remittance paid to them in settlement of the following debts on our books

✓ 3 Edwin Busch Co 50 P. H. Havel 37
✓ 3 " " " 59.07 A. M. Minnie 49
✓ 3 " " " 115.65 " 49157 Accounts Payable ^{Com. Exp.} 34.60

260

Accounts Receivable

To transfer above amount to the Edwin Busch Co same paid to them, by H. H. Havel & Co on our books

✓ 3 Edwin Busch Co 115.65 P. H. Havel Co 41
Cred. O.

15000

150.00

1600

160

70877

70877

48763

48763

Gauger March 1908

260 Accounts Receivable ^{Com. Exp.} 34.61

157

Accounts Payable

To transfer above amount to Edwin Busch Co same paid to us in settlement of their debt on our books

27 Freight Co 500 Edwin Busch Co 3 ✓

260 Accounts Receivable ^{Com. Exp.} 34.62

157

Accounts Payable

To transfer above amount to Edwin Busch Co same taken advantage of in payment of following account on their books

1 General Elec. Co. Hamilton 200 Edwin Busch Co 3 ✓

157 Accounts Payable ^{Com. Exp.} 34.63

260

Accounts Receivable

To transfer above amount to Edwin Busch Co same paid to them in settlement of debt on our books

✓ 3 Edwin Busch Co 18.35 Carter Co 1

260 Accounts Receivable ^{Com. Exp.} 34.64

157

Accounts Payable

To transfer above amounts to Edwin Busch Co same paid to us in settlement of the following accounts on their books

50 H. H. Havel 500 Edwin Busch Co 3 ✓
113 General Electric 17.29 " 3 ✓
46 West Metal Co. Co 61.30 " 3 ✓

500

500

294

294

11.35

11.35

84.09

84.09

Range 7j March 1908

137	Amounts Payable	3435
"	Amounts Payable	

Accounts Payable

To transfer amount of our bill RM 6895.50 to books of
Edwin R. Plow Co. A having been included in statement
received by us through the District Office which statement
was paid also bill of Edwin R. Plow Co. and 99c of
Mitt. Co. June, Sept.

v3 Edison Rec. Prod. Co. 300 W. 4th St. 201

137	Account to Payable	3466
260	Account to Receivable	6000

To transfer following account to Edison Bros. Honolulu
as same was paid to them.

✓ 3 Edwin Bus. App. Co 185 J M Dimontion 48

260 Acanto Pinalte. (Gm. R.) 3467
137 Acanto Pinalte

To transfer above amount to Edison Trust Co. as same comes promittance rec'd by us in settlement of C. S. Richards' % on their books

W. O. S. Richards 75th Edison Bldg. New York City 3, N.Y.

137	Accounts Payable	3493
260	Accounts Receivable	(Cont'd)

Not a provision amount to Edwin Burdett Co
some other purchase received by them in settle-
ment of account Natl Bank (Prize Right)
on our books

13 Edison Bros Phon Co 341.55 Natl Phon Co. (Per Sept) 2

Orange N. J. March 1908

260	Accounts Receivable (Cont.)	3469
137	Accounts Payable	

137 Accounts Payable 3459
To transfer above amount to Edison Rev. Flow Co.
same per purchase rec'd by us in settlement
of account of Therry Morgan on their book.

#5 Cherry and Morgan 1st Edition Bus Phone Co 3 ✓

260	Due to Receivable	3470
-----	-------------------	------

Transfer amount to Edison Bus Hono Co.
to same name balance to credit of Hono Co.
on our books

2. S. H. Moore & Co. 1850 Edison Bus Photo Co. 3

137	Accounts Payable	3471
260	Acct. Receivable	3471

To transfer \$100.00 from Edison Bros Phone Co. bank credit balance on their books deducted by Ohio Carriage Co. in payment of their \$40 on our books

✓ 3 Edison Bus Bros Co. 66⁵⁵ Ohio Carriage Co. 28

260 Accounts Receivable 3472
137 Accounts Payable

To transfer the above amount to the Edison Bus Photo Co as check was paid in settlement of 4c Edison Muzzle Co. on their bill.

4	Edison Musical Co	72 ⁰⁰	Ed. Bros Phon Co	32
---	-------------------	------------------	------------------	----

Orange Nj March 1908

197	Accounts Payable	3473	496	
"	Accounts Payable		496	
To transfer from Editor Photo Store books their bills for 9503+9508 as same are to be deducted by us in promittence				
✓	Ed. Photo's Comd. Co.	4 " Editor Photo Store	✓	
260	Accounts Receivable	3474	9800	9800
"	Accounts Receivable			
To transfer from amount from Comd. acct to regular as they included same in remittance coming by Reg.				
"	Clayton Musical Co. 7800		36	
260	Accounts Receivable	3475	100209	100209
"	Accounts Receivable			
To transfer from amount on acct of consolidation of Clayton Musical Co. & Clayton Musical Co. who have adopted the firm name of Clayton Musical Co.				
"	Clayton Musical Co. 100200	Clayton Musical Co.		
260	Accounts Receivable (Comd.)	3476	8947	8947
"	Acct. Receivable (Amusement)			
To transfer the following amounts from Com. Dept. ledger to ledgers of Natl. Photo Co. (Amusement)				
	(Dr. Comd.)	(Cr. Regular)		
34	Grange Co.	15.97		
2	B. F. Brown & Son (Hart)	6800		
33	Halving Mch. Co. (Hoboken)	550		
		8947		
260	Accounts Receivable Regular	3477	400	400
"	Accounts Receivable			
To transfer the following amount				
2	Siegel-Coopers Co.	400		

Orange Nj March 1908

260	Accounts Receivable	3478	9261	9261
"	Accounts Receivable			
To transfer the following amounts				
15	Purpener.	190 Max M. Mayers	52	
"	"	35 J. Schaeffert	48	
"	"	179 Chas. Pitts	71	
"	"	13 M. Nero & Co.	1	
71	Chas. Pitts	179 Nat. Cycle Co.	11	
✓	Attorney's fee	700 Natl. Photo Store	11	
2	Am. Photo Co.	13 35 Am. Embury (Hoboken)	14	
1	Halter & Bond	30 Halter & Bond	34	
		9361		
197	Accounts Payable	3479	1000	1000
260	Accounts Payable			
To transfer the following amount				
✓	J. H. Brett	1000	52	
260	Accounts Receivable	3480	56864	56864
"	Acct. Receivable (Comd.)			
To transfer the following amounts				
✓	A. J. Johnson & Co.	211.00	78	
✓	A. R. Murphy	39.40	44	
✓	Ingrall Rand Co.	2.00	36	
✓	Walterscope & Selig Co.	20.00	74	
✓	Shelton Photo Co.	16.00	44	
✓	American Iron & Steel Mfg Co.	578.99	34	
✓	W. W. Mayers & Son	175	40	
		86864		
260	Accounts Receivable (Comd.)	3481	4474	4474
"	Accounts Receivable			
To transfer the following amount				
3	Hopkins Bros Co.	4474		

Orange J. March 1908

260 Accounts Receivable 3432
 " Accounts Receivable
 To transfer the following amounts:
 P. B. Sigalupis & Sons \$960.50 Consol. to P. B. Sigalupis & Sons
 J. H. Boyd 75 Proprietor 15
 \$1960.75

260 Accounts Receivable 3432
 " Accounts Receivable
 To transfer the following amount:
 12 F. Helton 2.00 1

260 Acc't. Receivable (Com. Adv.) 3431
 " Accounts Receivable
 To transfer the following amount:
 ✓ Supreme Ct 75 Just. Bro. M. K. Ratt 30
 " 50 Southern States Bk. Co. 14
 175

260 Accounts Receivable (Com. Adv.) 3435
 " Accounts Receivable
 To transfer the following amounts to Supreme Ct
 ✓ Supreme Ct 95 H. L. Perry 38
 " 130 Hill Bldg. Co. 14

260 Accounts Receivable (Com.) 3438
 " Accounts Receivable
 To supplem. the above amounts transferred by
 instructions of Mr. Helton
 ✓ Supreme Ct 2.43 International Harb. Collect Co. 14
 ✓ " 65 Marshall Wells Hdw. Co. 34

1960.75
1960.75200.
2.00175.
175275.
275308.
308

Orange J. March 1908

260 Accounts Receivable (Com.) 3437
 137 Accounts Payable
 To transfer the following amount:
 1 Metropolitan Life Ins. Co. Ed. Bus. P. H. Co. 3 ✓

137 Accounts Payable (Com.) 3438
 260 Accounts Receivable
 Fees charged for collecting 25th part payment
 account of G. A. Bartford (C. Com.)
 ✓ 101 Grubby & Son 2.50 Attorney's Acct. 3

219 Notes Receivable 3439
 260 Acc't. Receivable
 Note dated March 31st 1908 from Alabama
 Supply Co. for \$6.75 due in 30 days.
 payable at Jefferson County Bk. Co. Bant
 Birmingham Ala. This note fully then
 account in full.
 Alabama Supply Co. \$6.75 50

✓ Sundries 3439
 260 Accounts Receivable
 Two notes dated Mar. 11 1908 from O. H. Hines & Co.
 \$1000 each in favor of O. H. Hines & Co.
 one to be by him, one due in one mo. & the other in
 two mos. & payable at 1118 Olive St. St. Louis. These
 notes total of \$2000 dated Oct. 15 07 value
 Mar. 7 08. The note is cancelled filed in H. Helton's safe
 1 note in favor of O. H. Hines & Co. aggregating 1000⁰⁰

219 Notes Receivable
 " " O. H. Hines & Co. \$1000 14
 " " " " 500 14

50.
50250.
2505625.
5625

100000.

50000.
50000

Orange N. March 1908

260 Accounts Receivable 3491

219 Notes Receivable

To cancel note dated Oct 15-07 due Mar 17-08
for \$1000.00 from O'Hare's Piano Co. St. Louis
(This note is taken up by (2) new notes for
\$500.00 each dated Mar 11-1908

for
O'Hare's Piano Co. St. Louis \$1000.00

260 Accounts Receivable (Cont) 3492

219 Notes Receivable

To cancel note dated Feb 15-08 and due in 60
days for \$49.00 from Northrup Chen &
Pauliner. This note is covered by cash \$10.00
and our Comm credit bill Cr. 366-0 for \$34.15

for
N. Northrup Chen & Pauliner \$49.00

✓ Sundries 3433

260 Accounts Receivable

Your note dated Mar 1st from Natl. Auto Fire
Alarm Co. for \$50.00 each due in 30-60-90 + 120
days respectively & payable at 6 1/4 % from St
New Orleans with interest 6%. These notes with
check \$416.77 pay this 4th to Feb 1st +
March 14 1900 - 1st dated Feb 3

for
219 Notes Receivable

"
"
"

for
Natl. Automatic Fire Alarm \$50.00

" " " 750 "

" " " 750 "

" " " 750 "

" " " 750 "

1000.00

✓ 1000.00

4700.00

✓ 4700.00

✓ 3000.00

750.00

750.00

750.00

750.00

Orange N. March 1908

✓ Sundries 3491

260 Accounts Receivable

Your note dated Mar 5-08 from Boston Cycle &
Sundry Co. for \$500.00 cash and the right
for \$500.00 due May 11-18-25 - June 1-18-25
this payable at Natl. Bank of Republic, Boston
Mass. These notes with 3 checks for \$500.00
are approved to cover their account to Mar 1
They will pay it 36th amount of Jan 1908 which
they have paid twice

219 Notes Receivable

220

"

"

"

"

for
Boston Cycle & Sundry Co. \$500.00
" " \$500.00
" " \$500.00
" " \$500.00
" " \$500.00

800.00

800.00

800.00

800.00

800.00

844.76

245 Notes Payable 3493

187 Cont. Payable

To cancel our note in favor of W. Gilman
for \$4000.00 dated Jan 6-1908 and due Mar
16th 1908. This note taken up by new note
for \$2000.00 dated Mar 6-08 due May 6
plus cash \$2000.00

for
W. Gilman \$4000.00 5 ✓

187 Accounts Payable 3496

245 Notes Payable

Your note in favor of W. Gilman for \$2000.00 dated Mar 16-08 due
in (2) mos at 6 1/4 % with int 0.5%. This note with
Cash \$2000.00 takes up old note for \$4000.00 dated Jan 1908 due Mar
16th 1908

for
W. Gilman \$2000.00

2000.00

2000.00

Orange N.J. March 1908

✓ Debit 3437
260 Accounts Receivable

Three notes dated Mar 10-08 from Boston Cycle & Laundry Co. for \$800 each and the March 1st 1908 due on June 8-10-12-29 respectively. Payable at The National Bank of the Republic, Boston Mass with int 6%. Three notes by the 1st 1908 short \$45.00. Notes are endorsed by J. M. Minors.

220 Notes Receivable

"
"
"

Boston Cycle & Laundry Co. \$800.00
" " 800.00
" " 800.00
" " 787.50

260 Accounts Receivable 3433
269 Notes Receivable

To cancel note for 1000.00 from Youmans & Sute dated Dec 10-1907 and due Mar 10-1908. This note is taken up by two new notes for 500.00 each dated Mar 10-1908 and due June 30-1908 respectively.

3 Youmans & Sute 1000.00

✓ Debit 3433
260 Accounts Receivable

Any notes dated Mar 10-1908 from Youmans & Sute for 500.00 each due June 26-1908 by 20 Respect. With int at 6%. These notes took up old note for 1000.00 dated Dec 10-1907 and due Mar 10-08. They are endorsed by Geo. P. Youmans.

220 Notes Receivable

"
"

Youmans & Sute 500.00
" " 500.00

8000.00
8000.00
8000.00
787.50

1000.00
1000.00

1000.00

500.00
500.00

Orange N.J. March 1908

220 Notes Receivable 3500
260 Accounts Receivable

Note dated Mar 23-1908 from Ackerman & Co for 654.24 due May 30 & payable at Overton Banking Co., Brighton, N.E. This note pays their Feb account. \$64.11
Alls Int @ 6% 7.13
654.24

Ackerman & Co. 654.24

220 Notes Receivable 3501
260 Accounts Receivable

Note dated Mar 19-08 from Buffalo Auto Body & Drumming Co for 97.21 due in 6 mos and payable at Bank of Buffalo. This note pays Buffalo Com. Bldg 1907 \$96.25
Alls Int at 6% 9.96
97.21

Buffalo Auto Body & Drumming Co. 97.21

220 Accounts Receivable 3502
211 Private Ledger

To charge the following account with amount as per the plan book made in private journal.

34 National Plant Co. Spools See Entry 1860

176 Labor & Material 8503
" Labor & Material

To transfer cost of all kinds of plants excepting Corns, and during month of March 1908
30613 - Oland Hanks 206.75
8847 - " Punnett Hanks 206.25
2786.08

224 Plant 2786.08

654.24

654.24

97.21

97.21

8740.48

8740.48

2786.08

2786.08

95

Range J. March 1908

✓ Journal 3504
137 Accounts Payable

For amount of bills rendered during month of March 1908 as recorded in the Register of Disbursements folios 1 to 9 and as to be charged to.

56 General Expense
555 Mineral Rend Plants
225 Furniture + Fixtures
535 Coal Estate + Building
445 Liability Insurance Indian Land
176 Labor Material
260 Accounts Receivable
137 Accounts Payable

176 Labor Material 3503
Labor Material

To transfer cost of Bonnet Plant Plants paid during month of March 1908
505 Bonnet Plant Plants @ 25% 13029

66 Bonnet Plants 13029 Bonnet Plants 38

56 General Expense 3506
260 Accounts Receivable

Amount of cash discount allowed in settlement of accounts during month of March 1908

137 Accounts Payable 3507
56 General Expense

Amount of cash discount deducted in settlement of accounts during month of March 1908

357 146.93

12376.33

275.14

1712.9

322.3

380

217620.1

67.57

15662.88

12029

13029

5331.06

5331.06

747.79

747.79

Range J. March 1908

260 Accounts Receivable 3508
✓ Sundries

Amount of bills entered in Abstract of Sales during month of March 1908 as to be credited as follows

Cr.

95 Sales
176 Labor Material
56 General Expense
555 Mineral Rend Plant
260 Accounts Receivable

137 Accounts Payable 3509
260 Accounts Receivable

To transfer the following amounts

✓ 3 Edison Bros. Photo Co. 1309.86 19
✓ 5 Edison Bros. Photo Co. 1.05 15
✓ 2 Edison Bros. Photo Co. 1.05 13
1312.86

137 Accounts Payable 3510
260 Accounts Receivable

To transfer the following amounts

✓ 13 Cie Francaise du Roule d'acier 90.60 7
✓ 20 Edison Bros. Photo Co. (Sales Dept) 277.50 17
✓ 6 Nat. Photo Co. 72.17 13 3
✓ 13 " " 1539.76 12
✓ 1001 " " 82.19 31
✓ 12 P. O. Williams & Sons Ltd. 41.23 9
✓ 102 Nat. Photo Co. 43.25 17
7371.06

4516.28

4569.63

1297.40

794.29

3557.1

625.55

1312.86

1312.86

2311.06

2311.06

Orange N.Y. March 1908

176 Labor ^{and} Material 3511

Labor and Material

To credit Phon. Supplies a/c with Cabinets,
hardware & etc. Golding standers, batteries &
etc. supplied with Phonos shipped during
month of March '08

112 Gen. Phonograph 2479.06

120 Standard " 14757.18

130 Home " 6718.66

30 N. C. " 2234.29

152 Gen. State " 512.51

109 Commercial " 4732

116 " Shaving machine 17.60

Phon. Supplies 2609.75

1913-new style Gen. Phonos @ 84 1435.92

1599 old " " " 62 990.14

5769 new " Standard " 200 11,538.00

1433 old " " " 171 2450.43

125 Special " " " 2.15 269.75

2242 New style Home " 2.51 5627.42

504 old " " " 2.16 1088.64

1 Special " " " 2.60 2.60

458 New style Triumph " 326 1495.37

57 old " " " 2.79 159.03

1 N. Phon. (regular 15) " 1.94 1.95

2 E. " " " 1.94 3.89

10 Alta " " " 326 32.65

38 India " " " 14.35 545.30

4 Evergreen (Std. Slot Phon.) 4.64 18.64

30 Newberry (Or " " " 16.44 493.95

3 H.C. Business Phonos 14.33 42.99

1 A.C. " " " 4.33 4.33

1 Electric Shaving Mach. 12.60 12.60

2609.75

2609.75x

x 2609.75

Orange N.Y. March 1908

137 Accounts Payable 3512

261 Accounts Receivable 50

To transfer the following amount

from Preston and Round No. 50 50

1532

Orange N. J. April 30th 1908

137 Accounts Payable 3513
261 Accts Receivable Cont.

To transfer above amount from Edison Bus. Phone Bk. same represents credit memo. issued to the credit of the following accounts on their books, should have been issued on our books

3	Edison Bus. Phone Co.	275	Edison Bus. Phone Co.	34
3	"	"	59.00 R. H. Munnick	49
3	"	"	7.75 International Bk. Co.	31
3	"	"	4.64 N. C. Cullen	37
3	"	"	3.00 B. A. Bullock	48
			175.64	

137 Accounts Payable 3513
261 Accts Receivable Cont.

To transfer the above amount from the Edison Bus. Phone Co. same represents cash paid by them in settlement of following % on their books

3	Edison Bus. Phone Co.	3.60	Edison Bus. Phone Co.	1
3	"	150.00	Hubb. & H. Co.	51
3	"	50.00	Math. & Co.	34
3	"	157.50	Algonquin Dist. Store	34
3	"	4.25	Golden Eagle Buggy	6.37
3	"	122.25	Biddle & Biddle	67
3	"	3.75	Edison & Adams	37
3	"	132.75	Bush & R. Co.	56
3	"	25	B. A. Bullock	38
			654.45	

137 Accounts Payable 3515
261 Accts Receivable Cont.

Bus. charged for collecting 25⁰⁰ from J. A. Burton
Gridley Calver, King. Attorney's Acct.

175.64

654.45

25.00

175.64

654.45

25.00

Orange N. J. April 1908

260 Accounts Receivable Cont. 3516
137 Accounts Payable

To transfer above amount, same being credits to its following accts on our books to be taken advantage of in payment of their accts on Edison Bus. Phone Co. books

113	Burdett College	1.75	Edison Bus. Phone Co.	34
31	M. C. Morris School	75.00	"	34

260 Accounts Receivable Cont. 3517
137 Accounts Payable

To transfer above amount to the Edison Bus. Phone Co. books, same being Commission due dealers on sales standing on our books

3	Commission %	613.71	Edison Bus. Phone Co.	34
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137 Accounts Payable 3518
261 Accounts Receivable Cont.

To transfer above amount to Edison Bus. Phone Co. same to be suspended against the State Board of Control on their books

3	Edison Bus. Phone Co.	3.25	State Board of Control	34
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137 Accounts Payable 3519
261 Accounts Receivable Cont.

To transfer above amounts from the Edison Bus. Phone Co. same represents credits issued to the following accounts on their books, should have been issued to the accounts on our books

3	Edison Bus. Phone Co.	52.12	J. J. French & Co.	35
3	"	1.25	Edwin Reynolds	38
			53.37	

262.50

613.71

32.07

53.37

262.50

613.71

32.07

53.37

Orange N.J. April 1908

137 Accounts Payable 3523
261 Accounts Receivable 3523

To transfer the above amount from Edison Bros Photo Co. books same cash paid by them in settlement of following accounts to our books

				6.
✓ 3	Edison Bros Photo Co.	675	Robt Lightfoot	37
✓ 3	"	25 90	Angus Mfg Co	39
✓ 3	"	79 85	J Pharo Co	44
✓ 3	"	51 70	Charles Melling Co	36
✓ 3	"	1 00	The success Co.	51
✓ 3	"	154 32	McDonald College	31
✓ 3	"	21 00	J. Mahler	39
✓ 3	"	25 00	McHarvey Co.	47
✓ 3	"	1 44	Am. Stamp Co.	35
✓ 3	"	205 00	Bury Carpenter Co.	67
✓ 3	"	25 00	J. Carl	33
✓ 3	"	153 29	Charles E. Miller	51
✓ 3	"	58 00	Lat. Saw + Quarry Co.	34
		807 78		

807 78

807 78

137 Accounts Payable 3523
261 Accounts Receivable 3523

To transfer above amounts from Edison Bros Photo Co. same above cash paid by them for the following accounts to our books

3	Edison Bros Photo Co.	552	North Elm Co. Sellers Dr.	34
3	"	100 00	Hester + Meyer	45
3	"	33 75	E. K. Haller Co.	35
3	"	50 00	Edison Bros Photo Co.	47
3	"	50 00	North Elm Co.	32
3	"	7 20	Imperial Church Co.	50
3	"	2 00	Legg Bros Co.	46
3	"	30 00	Edison Bros Photo Co.	76
3	"	25 00	The Home Insurance Co.	48
3	"	15 03	H. B. Ritz	28
3	"	32 1	North Elm Co.	35
3	"	20 00	Mullinger + Elm Co.	70
		572 36		

272 36

272 36

Orange N.J. April 1908

261 Accounts Receivable 3523
137 Accounts Payable 3523

To transfer above amount to the Edison Bros Photo Co. books same above remittance paid by us in payment of A.C. on their books

61	J. M. Drown	15 00	Edison Bros Photo Co.	3
3	J. M. Drown	50 00	"	3
31	W. H. M. Rutledge	114 75	"	3
56	H. H. C. C. C. C.	61 00	"	3
65	H. B. Ritz	6 70	"	3
72	A. H. H. H. H. H.	131 25	"	3
72	B. B. B. B. B.	30 00	"	3
72	B. B. B. B. B.	1 50	"	3
29	J. J. J. J. J.	135 18	"	3
37	H. H. H. H. H.	1 75	"	3
38	E. B. B. B.	156 75	"	3
		677 75		

677 75

677 75

261 Accounts Receivable 3523
137 Accounts Payable 3523

To transfer above amounts to Edison Bros Photo Co. books same paid to us in settlement of the following account on their books

54 J. Stephens + Son College 75 00 Edison Bros Photo Co. 3

75 00

75 00

261 Accounts Receivable 3523
137 Accounts Payable 3523

To transfer above amount from Edison Bros Photo Co. books same above remittance paid by us in payment of A.C. on their books

3 Edison Bros Photo Co. 75 00 Edison Bros Photo Co. 11

675

675

Orange N.J. April 1908

137 Accounts Payable 3525
261 Accts Receivable Comd

To transfer following accts to Bus Phone & Books

✓ 3	Edwin Bus Phone Co.	75.00	J. E. Miller	44
✓ 3	"	47.00	Al. Hays H. Co.	49
✓ 3	"	71.00	J. E. Law	33
✓ 3	"	65.55	J. E. Miller Iron Works	44
✓ 3	"	177.75	Westinghouse Air Brake Co.	44
✓ 3	"	7.00	Burt Bus College	54
✓ 3	"	777.07	Ed. & E. Co. N.Y.	33
✓ 3	"	17.01	Murray Bros. N.Y.	1
✓ 3	"	25.00	Ward & Co.	36
✓ 3	"	1.50	J. St. Spentham	37
		2633.65		

137 Accounts Payable 3525
261 Accounts Receivable

To transfer the following amounts

✓ 201	Early Music House. St. Dodge	3.50	5
✓ 101	W. H. Thorne & Co.	34.20	7
		37.70	

261 Accounts Receivable Comd 3537
Accounts Receivable

To transfer the following amount

✓ 13	N. D. Andrews	58.40	N. D. Andrews	44
	Syracuse N.Y.		Syracuse N.Y.	

261 Accts Receivable Comd 3533
Accts Receivable Comd

To transfer bill #2443.72¢ + bill #2445.72¢ from Commercial to Ogden Leary

✓	W. D. Johnson & Co.	26.40	44
---	---------------------	-------	----

2633.65
2633.653770
37705840
58402640
2640

Orange N.J. April 1908

261 Accounts Receivable 3533
220 Notes Receivable

To cancel note from Ed. Bus Phone House dated Feb. 14, 1908 for \$3084.72 and due April 24, 1908. This note is taken up by new note for \$2000.00 and chief for 1084.72

1 Ed. Bus Phone House 3084.72

220 Notes Receivable 3533

Note dated Apr. 24, 08 from Ed. Bus Phone House for \$2030.00 due in 90 days and payable at Bank of California, Portland Oregon. This note with chief for 1084.72 takes up old note for 3084.72 dated Feb. 14 and due Apr. 24 of 08. It also includes interest 2000.00 at 6% for 37 days

1 Ed. Bus Phone House 2030.00

261 Accounts Receivable 3531

137 Accts Payable

To transfer the following amount as cash was paid by the method of Ed. Bus Phone Co.

56 Parts Music Co. 56.25 Edwin Bus Phone Co. 3 ✓

137 Accounts Payable 3532
261 Accts Receivable

To transfer above credit in account of E. D. Dreyfus Bros. Salt from Ed. Bus Phone Co. to Natl. B's books as they took advantage of same in settling their Natl. account.

13 Edwin Bus Phone Co. 35.52 E. D. Dreyfus Bros. Salt 9

3084.72
3084.722030.00
2030.0056.25
56.2535.50
35.50

Change of April 1908

✓ Sundrys 3533Accounts Receivable

Four notes dated Apr. 14, 08 from Southern
Farming Machine Co. for 750⁰⁰ each due in
30, 60, 90 days and four months respectively
with int. at 6%. The notes with check for
750⁰⁰ pay their acct. to March, 1908

220 Notes Receivable

" "

" "

" "

Er.
Southern Farming Mach. Co. 750⁰⁰ ✓
" " 750⁰⁰ "
" " 750⁰⁰ "
" " 750⁰⁰ "

750⁰⁰750⁰⁰750⁰⁰750⁰⁰✓ Sundrys 3534Accts Receivable

Nine notes dated Apr. 9, 08 from First Muni-
cipal Co. the first five for 1500 each + the next
four for 1379²⁸ due May 20, July 20, Aug 20, Sept 20
Oct 20 respectively, payable at 9% (minor in-
terests with int. at 6%). These notes pay their
acct. to Feb. accounts.

220 Notes Receivable

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

Er.
First Muni. Co. 1500⁰⁰
" 1500⁰⁰
" 1500⁰⁰
" 1500⁰⁰
" 1500⁰⁰
" 1379²⁸
" 1379²⁸
" 1500⁰⁰

1500⁰⁰1500⁰⁰1500⁰⁰1500⁰⁰1500⁰⁰1500⁰⁰1379²⁸1379²⁸1500⁰⁰1500⁰⁰1500⁰⁰

4 859975

Change of April 1908

261 Accounts Receivable 3535220 Notes Receivable

To cancel note for 2000⁰⁰ from Calappa Mu-
nicipal Co. dated Feb. 10th 1908 and due Apr. 10
1908. This note is taken up by a new note
for 1500⁰⁰ and cash 500⁰⁰

4 Calappa Municipal Co. 2000⁰⁰

220 Notes Receivable 3536

261 Accts Receivable

Note dated Apr. 10, 08 from Calappa Municipal
Co. for 1500⁰⁰ due in 60 days and payable at
11% (Er. 9th of Cleveland Child with int. at 6%).
This note with cash 500⁰⁰ takes up old
note for 2000⁰⁰ dated Feb. 10th and due Apr. 10
1908.

4 Calappa Municipal Co. 1500⁰⁰261 Accounts Receivable 3537197 Accounts Payable

To transfer the above amount as follows

8 Minnesota Plow Co. 3291201

14 Southern Cal. Muni. Co. 444201

✓ Sundrys 3538261 Accts Receivable Done

Three notes dated Apr. 30, 08 from the Ant-
onah Co. Inc. for 500⁰⁰ ea. due in 30, 60, 90
days respectively, payable at 9% Thompson
St. Phila. R. R. 1908 notes with check for 750⁰⁰
pay their acct. to date. They also have int. 6%.

220 Notes Receivable

" "

" "

" "

" "

2000⁰⁰2000⁰⁰1500⁰⁰1500⁰⁰

3291201

444201

3730

1500⁰⁰500⁰⁰500⁰⁰500⁰⁰500⁰⁰500⁰⁰500⁰⁰500⁰⁰

Orange, N. J. April 1908

241 Accounts Receivable ^{Gen} 3543

257

Accts Payable

To transfer the above amount to Edison
Bus. Phone Co. books176 Labor^{er} Material Edison Bus. Phone Co. 3Labor^{er} Material 3511To transfer cost of all kinds of plants excepting
Circuit breakers during month of April 1908

28888. Plants blank @ 01% 186472

2875 " Bus. Plants. " 09 67725

24 Polanka 2541 974 Musical Records 28

241 Accounts Receivable 3515

Sundries

Amount of Bills entered in Abstract of Sales
during month of April 1908 and to be recorded
as follows:

28 Sales

176 Labor^{er} Material 349854.48

56 General Expense 265830

355 Record Plant 20061

241 Accounts Receivable 2800

56 General Expense 279840.4

241 Accounts Receivable 3515

Amount of cash discount allowed in settle-
ment of accounts during month of April 1908

157 Accts Payable 3517

56 General Expense

Amount of cash discount deducted in settlement
of acct during month of April 1908

157 Accts Payable 3517

56 General Expense

9251

928

2541 974

2541 974

349854.48

716427.

716427.

854.92

854.93

Orange, N. J. April 1908

157 Accounts Payable 3513

241

Accounts Receivable

To transfer the following amounts:

171 Edison General Office Factory 8421-18

16 Natl. Phone Co. 201 Night 781650.3

13 Ed. Phone Co. 460444

14 P. S. Williams & Sons Co. Lts Toronto 8925.9

102 M. H. Hunt & Co. 103517

101 Natl. Phone Co. Bureau. Ric Factory 7224.34

201 H. A. Heyman & Sons 55.7

157 Accounts Payable 797355

241 Accounts Receivable 3513

To transfer the following amounts:

3 Edison Bus. Phone Co. 330436.19

2 Edison Mfg. Co. 225.18

241 Accounts Receivable 330661

Accounts Receivable 3553

To transfer the following amount:

8 P. Macgillivray & Sons 1492.15 Compt to P. Macgillivray

Sundries 3551

157 Accounts Payable 3551

For amount of bills rendered during month of April 1908
as recorded in log of book folios 11-20 to be charged to

56 General Expense 76428.84

355 Musical Record Plant 81868

241 Furniture & Fixture 150620

315 Machinery & Tools 61007

176 Labor & Material 153064.59

241 Accounts Receivable 506

157 Accounts Payable 187449

797355.

797355.1

330661.

330661

1492.75

1492.75

2312635

Orange, N. J. April 1908

176 Labor^{and} material 3552
" Labor^{and} material

To credit Photo Supplies Co. with Exp. Havers,
with folding stands, batteries etc. supplied
with Photo. Shipped during month of April

142 Gm. Photograph 947.54
120 Std. " 6149.55
130 Home " 5553.58
30 N. E. " 1811.76
44 Concert " 4.55
152 Gun Plot " 394.09
109 Commercial " 416.5
116 Photo. Machines 1750
54 Photo Supplies. 14727.82

114 New type Gen. Photo. Co. 84 925.76
19 Old " " - .62 11.78
293 New " Stand " 2.00 5926.00
5 Old " " " 1.71 8.50
100 Spec. " " 2.15 215.00
3210 New " Home " 2.51 5547.10
3 Old " " 2.16 6.48
388 New " Triumph. 326 1266.82
77 Old " " 2.79 214.83
5 " M. Photo. (regular) 1.94 9.73
3 Alma Photo. (Reg.) 326 9.79
23 Soling " " 1435 330.05
1 5th Concert Photo. 4.54 4.50
9 Gen. Plot Photo. Reg. 4.15 37.35
4 Std. " " 4.64 18.56
10 Home " " 2546 2546.5
11 Junior. " " 16.46 181.11
17 Rehearsal " " 16.46 197.58
3 A. C. P. Business " 4.33 12.99
2 A. C. " " 14.33 28.66
5 Hand Photo. Machines 350 1750
14727.82

14727.82

x 14727.82

Orange, N. J. April 1908

261 Account Receivable^{Comp.} 3553
137 Account Payable

To transfer the above amounts to Edison
Business Photo. Books.

Dr. Cr.
40 H. A. Butcher. 50 Edison Bus. Photo. Co. 3
28 F. B. Cook 120 " " " 3
29 C. A. Clements 178 " " " 3
32 Cooper, C. C. 250 " " " 3
34 Drake University. 400 " " " 3
35 Warren C. Doan. 500 " " " 3
26 Fred Johnson. 48 " " " 3
27 C. H. Grammes. 50 " " " 3
27 H. A. Handman. 06 " " " 3
3 Hopkins Bros. 4365 " " " 3
31 Harper Bros. 75 " " " 3
27 M. Jackson. 15 " " " 3
29 Lillard Jones 316 " " " 3
30 H. Neil Johnson. 223 " " " 3
26 Kemble & Malt. 600 " " " 3
26 Theo. Murphy Co. 25 " " " 3
27 Eugene Minnissell Co. 54 " " " 3
27 New Drug Co. 24 " " " 3
43 Miller-Davis Co. 9205 " " " 3
41 N. M. Mimms Co. Inc. 738 " " " 3
29 McClellan 10th St. Co. 30 " " " 3
1 N. J. Edison Co. 771 " " " 3
26 N. J. Hand & Bus. Co. 175 " " " 3
27 N. J. Hand & Bus. Co. 24503 " " " 3
27 Cook Bros. 120 " " " 3
27 N. J. Ramsay. 130 " " " 3
23 J. B. Scott & Mfg. Co. 138 " " " 3
25 W. J. Sloan. 61 " " " 3
55 Th. Kew & Son. Trans. & L. Co. 10 " " " 3
1 Travelers Ins. Co. New York 50 " " " 3
23 Waterbury Mfg. Co. 24995 " " " 3
25 A. B. White. 10 " " " 3
26 G. W. Weber. 35 " " " 3
40 Perry B. Whitaker Co. 2422 70622

70622

70622

Orange, N. J. April, 1908

137 Accounts Payable 355.1

261

Accounts Receivable

To transfer the above amount to the
Edison Elec. Phone Co. Books.

Dr. Cr.

3	Ed. Elec. Phone Co.	15235	Attorneys	47c	3
3	"	900	Amer. Palace Bar Co.		27
3	"	100	Amer. Kumbur Co. N.Y.		40
3	"	275	Amer. Bureau Co.		41
3	"	7740	Atlanta Paper Co.		47
3	"	10000	W. E. Allen		47
3	"	32575	Amer. College		49
3	"	720	Alamo Mfg. Co.		50
3	"	360	Amer. Mach. Co. N.Y.		50
3	"	19	Brooklyn Daily Eagle		3
3	"	4000	H. R. Bacon & Co.		4
3	"	275	Nicholas W. Davidson		50
3	"	28150	Bates Adm. Agency		60
3	"	5735	O. W. Barr		62
3	"	785	Barr, New Orleans		27
3	"	360	H. Cobb & Co.		36
3	"	1553	22 E. H. A. & V. Co. N.Y.		40
3	"	3847	Clayton Mason Co.		43
3	"	6000	Chas. S. Co. College		44
3	"	7575	Ching Shing Co.		45
3	"	100	Commerce Stanton Co.		46
3	"	2080	Carolina Mutual Life		47
3	"	12075	Commings & King Co.		47
3	"	50	Ed. Carroll Jr.		48
3	"	900	P. W. Collins Arch. Co.		55
3	"	14225	Edison Life Ins. Co.		55
3	"	12	C. F. Dreyfus & Co. Wash.		2
3	"	19500	H. & D. Co. (Pa.)		31
3	"	500	Dredel & Brothers		38
3	"	20500	Drexel, J. H. Co.		40
3	"	6075	C. J. Earley		23
3	"	7860	Frankman & Co.		35
3	"	24300	Franklin & Warrick Co.		36
3	"	1674	H. H. J. Rice		37

Forwarded.

377.58

14771.70

14771.70

Orange, N. J. April, 1908

Forwarded 377.58

3	Ed. Elec. Phone Co.	15725	J. Fallin	38
3	"	200	Franklin Turner Co. N.Y.	49
3	"	2085	Franklin Co. (N.Y.)	2
3	"	380	Gen. Amer. Paint Co.	46
3	"	655	Gray Motor Co.	34
3	"	85700	The Georgian Co.	38
3	"	42960	Paul Black Co. Wash. D.C.	49
3	"	31750	E. H. Harvey Co.	47
3	"	2925	The Homesteaders	48
3	"	12675	Harris Law Rep. Co.	50
3	"	7915	Home Tel. Co.	51
3	"	25	Illinois Bridge Co.	79
3	"	1275	Jones Wash. Store	28
3	"	500	Jones Spinning Co.	47
3	"	100	W. H. Payne	29
3	"	9556	Jeffrey & Johnson	31
3	"	15050	Jackson & Heath	31
3	"	1285	Klein & Heffelman	34
3	"	14290	W. H. Kullinger Co.	36
3	"	400	Kauf Kumbur Co.	37
3	"	50	Stanley M. Kington	27
3	"	321	Mercer Printing Co.	30
3	"	13600	Henry Madison	45
3	"	5745	Platt Moore	46
3	"	55500	Massachusetts Adm. Agcy.	48
3	"	20500	Mutual Mfg. Co.	49
3	"	61544	Minneapolis Phone Co.	47
3	"	620	Chas. H. M. Quinn	28
3	"	114540	Karl The. Co. F.D.	2
3	"	5395	B. Newman Weiss Co.	46
3	"	12500	Newcomer Mfg. Co.	36
3	"	2810	Karl Schol. of A.R.	36
3	"	20575	Karl Chemical Co.	39
3	"	8575	Karl Life Assn.	39
3	"	7925	Olson Mach. Co.	31
3	"	5500	F. A. Patrick	18
3	"	15546	A. Peat & Frost Co.	33
3	"	2205	Phoenix Steel Co.	36
3	"	77172	Power & Henry Co.	43
3	"	42350	J. Rice	47

Forwarded.

101297

Orange, N. J. April, 1908

Forwarded.	10,152.97	
Ed. Hess Phone Co.	1000 Saison Mach. Co.	32
"	900 W. H. Stetson,	1
"	912 Leupner A/C.	✓
"	15707 H. C. Schaertge,	36
"	15275 Q.E. Shortt's,	13
"	20500 Sonica Chain Co.	16
"	7625 Claude A. Smith	16
"	100 A. L. Silverstein.	17
"	60973 Standard Coal & Light Co.	50
"	2500 Hudsonville Ins. Co.,	50
"	2000 Herman Ins. Co.,	51
"	513 10 Wm. R. B. Smith Ins. Co.	56
"	6570 Everett H. Smith.	54
"	1013 73 Sprugel May Stern Co.	54
"	5725 Scudder Transit. Co.	53
"	216 25 Standard Electric Light Co.	53
"	6000 Jarver & Ames.	53
"	7500 Spruce Chamberlain M.	54
"	15700 Julian Schell & Co.	54
"	11575 Austin Dye Machine	35
"	7500 Philadelphia College.	37
"	14700 Tenn. Coal Iron & R. Co.	38
"	12000 U. S. Government.	36
"	05 Underwood & Waterbury	36
"	144266 Woburn Phone Black Mfg. Co.	✓
"	3200 " "	34
"	7625 J. H. Williams,	41
"	16 J. H. Weil.	44
"	720 Wells & Wells.	44
"	125 Western Express Co.	51
"	157 Wisconsin Dairy Farm.	54
"	1055 Yeager Mfg. Co.	36
"	1427175	

Orange, N. J. May 31st 1908

137 Accounts Payable 3555
 " Accounts Payable

To transfer above balance from Edison Mfg. Co. Ledger
 to be deducted by us in settlement.

103 M. Kurling-Wood. \$ 92.50 Edison Mfg. Co. 2

241 Accounts Receivable 3556
 137 Accounts Payable

To transfer following amount to Edison Business
 Phone Co. Books, same being cash received
 by us in settlement of A/c of Geo. Elad Mfg. Co.
 Franklin Turner Co. on their books.

1 Geo. Elad Mfg. Co. 113 Ed. Bus. Phone Co. 3
 1 Franklin-Turner Co. " " " " 3
 173

241 Accounts Receivable 3557
 137 Accounts Payable

To transfer the above amount to Edison Business
 Phone Co. Books, same being cash rec'd. by us
 in settlement of A/c, W. S. Mollison on their books.

62 W. S. Mollison 100 Ed. Bus. Phone Co. 3

241 Accounts Receivable 3558
 " Accounts Receivable

To transfer above amount which represents a
 balance due us by Fred H. Abbott of Cayuga
 Falls, Mich. which was placed in the
 hands of attorneys for collection and which
 they were unable to collect.

15 Expense 1340 Attorneys Acct. 2

92505
 92505

1731
 173

1004
 100

13401
 13400

Orange, N. J. May 1908

137 Accounts Payable 3559
 261 Accounts Receivable

To transfer the following amounts.

Edison Bus. Phone Co. 61.50 Ed. H. Smith 79
 " " " " Lee J. Hurdelle

261 Notes Receivable 3560
 261 Accounts Receivable

Note dated May 15-08 from the Edison Portland
 Cement Co. for \$5000⁰⁰ due on September 15th 08
 in favor of Theo. A. Edison endorsed over
 to us by him.

16 The Edison Portland Cement Co. 5000⁰⁰

261 Notes Receivable 3561
 261 Accounts Receivable

Note dated May 25-1908 from the Edison Portland
 Cement Co. for \$5000⁰⁰ due on September 25th 08
 in favor of Theo. A. Edison endorsed over to
 us by him.

16 The Edison Portland Cement Co. 5000⁰⁰

137 Accounts Payable 3562
 261 Notes Receivable

Cash received by the Edison Bus. Phone Co. same
 represents payment for Quarter dated Feb. 25th 08
 Note for \$13⁰⁰ also April 25th 1908
 1 " " 13⁰⁰ " May 25th 1908

3 Edison Bus. Phone Co. 27⁸³

6330
 6330

500000
 500000

500000
 500000

2783
 2783

Orange N.J. May 1908

761 Indebted Accounts Receivable 3506

Your notes dated May 9th 08 from Boston Cycle and Sundry Co. for \$52.94, \$52.95, \$52.94, \$52.95 due May 6th 08. 13th 20th 127th respectively. Payable at 48 Hanover St Boston, Mass. with int at 6%. These notes pay their 6% to May 1st 08 and are endorsed by J. H. Bennett

771 Notes Receivable 852.94
" " 852.95
" " 852.94
" " 852.95

3 Boston Cycle and Sundry Co. 852.94
" " 852.95
" " 852.94
" " 852.95

761 Indebted Accounts Receivable 3507

Two notes from A. S. Johnson one dated May 2nd 08 for 1057.78 the other dated May 11th 08 for 1084.52 due in three ^{and} four months respectively at the First Bank of Commerce Second Washington. These notes pay the following bills 7949.5, 1034.5, 7949.5, 1034.5 each 2108.40. Int at 6% = 314.52

771 Notes Receivable 1057.78
" " 1084.52
6 A. S. Johnson Co. 1057.78
" " 1084.52
2142.30

341178

852.94
852.95
852.94
852.95

214230

1057.78
1084.52

Orange N.J. May 1908

761 Indebted Accounts Receivable 3508

Six notes dated May 13-08 from J. B. Ackbach for 100th each due June 27, July 27, Aug 5, 12, 19, respectively and payable at Merchants National Bank of Allentown, Pa. with int at 6%. These notes with check for 102th (100th + 2th) May 15 overpay their a/c to April 1st 08. 72th (see letter allentown Pa)

771 Notes Receivable 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00

3 J. B. Ackbach Co. 100.00
" " 100.00
" " 100.00
" " 100.00
" " 100.00
" " 100.00

771 Notes Receivable 3509

Note dated May 14, 08 from W. H. Pape for 657.78 due in 30 days from a ^{and} payable at Yorkville Bank N.Y. City. This note pays his N.Y. City account to May 1st 08

2 W. H. Pape 657.78
761 Accounts Receivable 3510

To cancel note dated Feb. 14-08 for 500th from Jas. D. Lyons and due May 25-08. This note is taken up by other note for 500th dated May 25th + due four months from date

3 James D. Lyons 500.00

600.00

1000.00
1000.00
1000.00
1000.00
1000.00
1000.00657.78
657.78500.00
500.00

Orange, N.J. May. 1908

3571

Accounts Receivable

500.00

500.00

Note dated May 25-08 from Jas. S. Byrne for
500.00 due in four months from date with
Int. at 6% payable at 255 Fifth Ave. Bk.
N.Y. This note takes up old note dated Feb.
11th 08. due May 25-08

Jas. S. Byrne 500.00

3572

Accounts Receivable

746.02

746.02

Note dated May 20-08 from Ackerman & Co.
for 746.02 due partly cash from date & payable
at Seaton's Savings Bank Seaton's Pa.
This note pays their April acct.

Ackerman & Co. 746.02

3573

Accounts Receivable

105.44

105.44

To transfer the following amounts

20 Geo. R. Youmans 100.00 Youmans & Lister
Lyon & Shady 50.00 Elliott Bros
30 Harriet B. P. 6.80 Benson & Sons Co
31 Richard Lee 10.00 Surplus
51 Vauken R. R. 08.00
52 Miles & Sons A 07.00
53 Met. Mfg. Bk. 15.00
54 Martin M. B. 25.00
55 Martin Edw. 09.00
56 Monson Alf. 03.00
57 Mr. J. H. Harley 03.00
58 Russell Geo. H. 03.00
59 Suspense 19.00
60 " 12.00

19 Geo. H. & Co. Schenectady

18 Geo. H. & Co. Schenectady

17 Geo. H. & Co. Schenectady

16 Geo. H. & Co. Schenectady

15 Geo. H. & Co. Schenectady

14 Geo. H. & Co. Schenectady

13 Geo. H. & Co. Schenectady

12 Geo. H. & Co. Schenectady

11 Geo. H. & Co. Schenectady

10 Geo. H. & Co. Schenectady

9 Geo. H. & Co. Schenectady

8 Geo. H. & Co. Schenectady

7 Geo. H. & Co. Schenectady

6 Geo. H. & Co. Schenectady

5 Geo. H. & Co. Schenectady

4 Geo. H. & Co. Schenectady

3 Geo. H. & Co. Schenectady

2 Geo. H. & Co. Schenectady

1 Geo. H. & Co. Schenectady

Orange, N.J. May. 1908.

3571

Accounts Receivable

1846.80

1846.80

To transfer balance standing against the
Benson & Sons Company May 1st 08 on
the London note as per their letter of May 27th

Ed. G. Kullback & Co. 650.45 1st Nat. Bk. N.Y.

Ed. G. Kullback & Co. 1196.32

3575

Accounts Payable

1523.1

1523.1

To transfer from Edison Phonograph
their bill 9644-9702-9717 as same
are to be deducted by us in remittance

Edison Phonograph Co. 1523.1

3576

Accounts Payable

1343.63

1343.63

To transfer the following amount

3 National Phonograph Co. Dept. 1343.63

3577

Accounts Payable

50207.99

50207.99

To transfer the following amounts

18 De. Franquiere du Pont Edison 151.03

20 Edison Kullback & Co. 6541.50

21 Edison Co. 7974.18

13 1st Nat. Bk. Co. 43,410.19

62 Matt. M. B. Co. 445.17

4 Williams & Sons Co. Trade 2050.99

50,207.99

Orange Hf. May 1908

137 Accounts Payable 3578

241 Accounts Receivable

To transfer the following amounts:

7 Edison Mfg Co 47.78 15

5 Edison Storage Battery Co 26.06 15

73.84 15

241 Accounts Receivable 3579

Accounts Receivable

To transfer the following amount.

5 P. Ravigalupi & Sons 1010.75 Crd to P. Ravigalupi 2

56 General Expense 3580

247 Accounts Receivable

Amounts of each account allowed in settlement of accounts during month of May 1908

137 Accounts Payable 3581

56 General Expense

Amount of each account deducted in settlement of accounts during month of May 1908

241 Accounts Receivable 3582

241 Accounts Receivable

Amount of bills entered in Abstract of Sales during month of May 1908 as to be credited as follows

95 Sales

176 Labor & Material

56 General Expense

241 Accounts Receivable

73.84

73.84

1010.75

1010.75

4401.57

4401.57

702.75

702.75

233.57030

236668.69

1885.79

1226.25

4498.85

Orange Hf. May 1908

176 Labor & Material 3583

Labor & Material

To transfer cost of all kinds of Hants excepting Concert & sold during month of May 1908

157.75 Island Hants @ 06 1/2 1022.13

106 " Haines Hants @ 09 1/2 954

1031.67

241 Hants 1031.67 Musical Records 98

197 Sundries 3584

Accounts Payable

For amount of bills rendered during month of May 1908 as recorded in the Register of Receipts and Disbursements follows 21 to 31 Dec 1 to be charged to -

56 General Expense

95 Sales

358 Musical Record Plants.

285 Furniture & Fixtures

415 Light & Heat Fuel

176 Labor & Material

241 Accounts Receivable

137 " Payable

1031.67

1031.67

236213.67

95250.77

145900.

902.72

25679.1

5079.

1000462.7

613450.

3490650.

Orange Hf. May 1908

71 Labor and Material 3533

To credit Photo Supplies &c with balance
hardware &c. for taking plates, batteries etc
supplied with photo, shipped during
month of May 1908

142. Gem Photograph 725.68
142. 3rd " 4230.43
142. Home " 2055.52
20. N.C. " 382.56
44. Concert " 4.65
152. Coin Slot " 405.77
116. Shaving Machine 3.50

Photo Supplies

930761

765. new style Gem Photo	5.44	642.60
134. old " "	62	32.08
1503. new " Standard "	2.25	366.00
205. old " "	1.71	355.68
125. Special " "	2.15	268.75
1195. new style Home " "	2.22	300.695
24. old " "	2.16	51.54
201. new " Triumph "	32 1/2	656.26
5. old " "	2.79	13.95
1-2. new " N.C. (1/2) "	19.46	195
13. 2nd " new style "	22.50	206.90
1-3. 3rd Concert Photo	4.54 1/2	4.55
3. Gem Slot Photo	4.15	12.46
2. 3rd " "	4.64	9.28
2. Kelpie " " Ry	16.44 1/2	32.93
10. Gem " " "	25.44 1/2	254.65
6. Minder " " "	16.44 1/2	98.79
1 " " " "	67	67
1 Hand shaving machine	352	352
		930761

930761

930761

Orange Hf. June 1908

56 Real Estate (Investment) 3534

Record Plant

To transfer to S.O. 759 value of 1500' - 15110
yellow pine originally charged to S.O. 779
Memb. H.H. 484

83 Accounts Payable 3537

Accounts Payable

To transfer from J.D. Dyer Expense &c above
amount representing balance of loan made
March 114 1/2 1908

107 J.D. Dyer (Personal Ch) 83 J.D. Dyer (Expense Ch) 3

56 Real Estate (Expense) 3538

Labor and material

Edison Photo Works bill #1596 received Apr
1907. \$565 charge for 2 Commercial Photo
delivered to Mr. Edson. These were photostats
tho 29.01 but subsequent to that date it
was found that they are for the purpose of
experimenting

Commercial Photos 70.00
Photo Supplies 14.00

107 Indebted 3539

Accounts Receivable

Two notes dated June 15-08 from Jas. M. Mear
Payable for 2622.59 and 1722.35 due Sept 25-08
and Oct 25-08 respectively and payable at 39
Union Square N.Y. with Int. at 6%. These
notes pay the debt to June 1 1/2 08 less our
credit dated April 9 1/2 May 25 1/2 for 2547.10

Notes Receivable

" "

Jas. M. Mear Payable 2622.59
" " " 1722.35

7125

7125

8300

8300

8400

8400

434444

2622.59

1722.35

Orange N.Y. June 1908

761	Accounts Receivable	3590
-----	---------------------	------

777	Notes Receivable	
-----	------------------	--

To parcel note for 3023.¹⁵ from M.J. Dyer & Bro dated Jan 10 08 due June 30 08. This note is taken up by new note dated June 11th 08 for 3068.⁵⁰ due Sept 30 08

10	M.J. Dyer & Bro	3023. ¹⁵
----	-----------------	---------------------

777	Notes Receivable	3591
761	Accounts Receivable	

Note dated June 11 08 from M.J. Dyer & Bro for 3068.⁵⁰ due Sept 30 08 and payable at their office at Park Mvmt. This note takes up old note dated Jan 10 08 for 3023.¹⁵ due June 30 08. It also includes Int at 6%

10	M.J. Dyer & Bro	3068. ⁵⁰
----	-----------------	---------------------

761	Surplus	3592
	Accounts Receivable	

Two notes dated June 22 08 from Hays Music Co for 1800.⁰⁰ each due in two installments respectively and payable at National Bank of Commerce, Toledo Ohio. These notes with check received for 1132.⁶⁴ balance the account to June 1st 19 08. They also bear interest at 6%

777	Notes Receivable	
-----	------------------	--

"	"	
---	---	--

"	"	
---	---	--

"	"	
---	---	--

	The Hays Music Co.	1800. ⁰⁰
	"	1800. ⁰⁰

3023.¹⁵

✓

3023.¹⁵3068.⁵⁰

✓

3068.⁵⁰

✓ 360000

180000

180000

Orange N.Y. June 1908

777	Notes Receivable	3593
-----	------------------	------

761	Accounts Receivable	
-----	---------------------	--

Note dated June 4 08 from The Edison Portland Cement Co for 5000.⁰⁰ due on Oct 4 08 in favor of Thos A Edison and indorsed over to me by him

16	The Edison Portland Cement Co.	5000. ⁰⁰
----	--------------------------------	---------------------

777	Notes Receivable	3594
761	Accounts Receivable	

Note dated June 20 08 from the Edison Portland Cement Co for 5000.⁰⁰ due on Oct 20 08 in favor of Thos A Edison and indorsed over to me by him

16	The Edison Portland Cement Co.	5000. ⁰⁰
----	--------------------------------	---------------------

761	Surplus	3595
	Accounts Receivable	

Two notes dated June 10 08 from Boston Ry & Sundry Co for 851.⁵⁴ each due Aug 10th 24th & 31st next 75⁰⁰ respectively and payable at 48 Hanover St Boston Mass. These notes pay their account to June 1st 08 and are indorsed by J. McInerney. They bear interest at 6%

777	Notes Receivable	
-----	------------------	--

"	"	
---	---	--

"	"	
---	---	--

"	"	
---	---	--

"	"	
---	---	--

"	"	
---	---	--

"	"	
---	---	--

	Boston Ry & Sundry Co.	851. ⁵⁴
	"	851. ⁵⁴
	"	851. ⁵⁴
	"	851. ⁵⁴

851.⁵⁴851.⁵⁴851.⁵⁴851.⁵⁴

Orange Hf. June 1908.

Dr. 3536
Accounts Receivable

Four notes dated June 2-08 from H.A. Myman & Son for 1075⁰⁰, 2500⁰⁰, 3000⁰⁰ & 4500⁰⁰ due in one month, two months, three months & four months from date respectively, these notes pay the account to June 1st 08 except the retaining of our P.M. bill #6208 dated Feb. 17, 08 and are payable at 10/10 interest at 6%
 Dr. Sheila In with interest at 6%

Dr. Notes Receivable

"
 "
 "

H.A. Myman & Son 1075⁷⁸
 " 2500⁰⁰
 " 3000⁰⁰
 " 4500⁰⁰

Dr. 3537
Accounts Receivable

Notes dated June 18-08 from Gunnell Bros for 3000⁰⁰ due in three months from date and payable at the Peoples State Bank Detroit Mich. This note together with check for 2281⁰⁰ pays the account to May 1st 08 & also pays for 3000⁰⁰ for three months at 6% - 45⁰⁰

Gunnell Bros. #3000⁰⁵

1075⁷⁸
 2500⁰⁰
 3000⁰⁰
 4500⁰⁰

3000⁰⁰ 3000⁰⁰

Orange Hf. June 1908

Dr. 3538
Accounts Receivable

Notes Receivable

Issued note for 1500⁰⁰ from Calape/Municipal Co. dated April 10th due June 9th 1908. This note is taken up by new note dated June 9th for 1000⁰⁰ at bank 500⁰⁰

Dr. Calape/Municipal Co. 1500⁰⁰

Dr. 3539
Accounts Receivable

Notes dated June 9-08 from Calape/Municipal Co. for 1000⁰⁰ due in sixty days from date and payable at their office with interest at 6%. This note with check 500⁰⁰ takes up old note for 1500⁰⁰ dated April 10- and due June 9-08

Dr. Calape/Municipal Co. 1000⁰⁰

Dr. 3540
Accounts Receivable

Notes dated June 15th from Calape/Municipal Co. for 1500⁰⁰ due in sixty days from date and payable at their office with interest at 6%. This note with check for 2207⁷² pays the account to June 1st 08

Dr. Calape/Municipal Co. 1500⁰⁰

Dr. 3541
Accounts Receivable

Notes dated June 11-08 from Elias Marie Musi Co. for 5147⁷⁸ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it

Dr. Elias Marie Musi Co. 5147⁷⁸

Dr. 3542
Accounts Receivable

Notes dated June 11-08 from Elias Marie Musi Co. for 5147⁷⁸ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it

Dr. Elias Marie Musi Co. 5147⁷⁸

Dr. 3543
Accounts Receivable

Notes dated June 11-08 from Elias Marie Musi Co. for 5147⁷⁸ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it

Dr. Elias Marie Musi Co. 5147⁷⁸

Dr. 3544
Accounts Receivable

Notes dated June 11-08 from Elias Marie Musi Co. for 5147⁷⁸ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it

Dr. Elias Marie Musi Co. 5147⁷⁸

Dr. 3545
Accounts Receivable

Notes dated June 11-08 from Elias Marie Musi Co. for 5147⁷⁸ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it

Dr. Elias Marie Musi Co. 5147⁷⁸

Orange Hf. June 1908

Sundries. Accounts Receivable 3602

Dr. 500.00

Four notes dated June 15th 08 from B. C. Aulbach for 125⁰⁰ each due on Sept 19-16-23 and 30th respectively. These notes with check dated June 15 for 48¹⁵ pay the account to May 1st 08. It also pays Int on above notes at 6%.

Dr. Notes Receivable 12500
 " " " 12500
 " " " 12500
 " " " 12500
 " " " 12500
 " " " 12500

Accounts Receivable 3633

Dr. 500.00

To cancel note for 500⁰⁰ from Jas I Lyons dated Feb 14 08 and due June 25 08. This note is taken up by new note dated June 25 08 for 500⁰⁰ due Oct 25 08.

Dr. Notes Receivable 500.00

Accounts Receivable 3631

Note dated June 25 08 from Jas I Lyons for 500⁰⁰ due Oct 25 08 and payable at 2 1/2% 6th Ave Chicago Ill. This note takes up old note for 500⁰⁰ dated Feb 14 08 and due June 25 08. It also bears interest at 6%.

Dr. Notes Receivable 500.00

Orange Hf. June 1908

Accounts Receivable 3635

Dr. 1784.89

To cancel note for 1784⁸⁹ from Ackerman & Co. Peranton Pa. dated Apr 17 09 and due June 25 08. This note is taken up by new note dated June 15 08 for 1439²⁴ and check for 892⁴⁵ which covers their May purchase and also interest at 6%.

Dr. Notes Receivable 1784.89

Accounts Receivable 3636

Dr. 1439.24

Note dated June 15 08 from Ackerman & Co. for 1439²⁴ due Aug 15 08 and payable at Peranton Savings Bank of Peranton Pa. This note together with check for 892⁴⁵ pays their account to June 1st 1908. It also pays interest at 6% on 1439²⁴ to Oct 14 08.

Dr. Notes Receivable 1439.24

Accounts Receivable 3637

Dr. 4527.56

Due notes dated June 25 08 from the Ball-Finty Co. Newark for 500⁰⁰, 1000⁰⁰, 1000⁰⁰, 500⁰⁰ each due July 20, Aug 15, Sept 10 + 22, Oct 6 + 22 1908 respect- ively and are payable at the Fidelity Co. Bank of New York. These notes with cash 562⁷⁵ pay the account to June 1st 08.

Dr. Notes Receivable 500.00

Accounts Receivable 1000.00

Accounts Receivable 1000.00

Accounts Receivable 500.00

Accounts Receivable 527.56

Orange N.J. June 1908.

3603
Accounts Receivable
 Five notes dated June 20-03 from the Ball
 Brothers Co. Discounted for 500⁰⁰, 500⁰⁰, 500⁰⁰,
 1500⁰⁰ and 1000⁰⁰ each due July 15, Aug 25
 Sept 17, Oct 12 & 19-03 respectively and
 are payable affecting B's Bank Check
 B's Bank notes with cash 636⁷² pay
 the account to May 1st 1905
 Dr.
 m. Notes Receivable
 Dr.
 The Ball Brothers Co. Rec.
 500⁰⁰
 500⁰⁰
 500⁰⁰
 1,500⁰⁰
 1,000⁰⁰

3609
 Sundries
 Accounts Receivable
 These notes dated June 1st 08 from American
 Palace Bar Co for 3⁰⁰ each due on June 4th
 09 - Rec. 1⁵⁰ eq. and June 1st 1910 payable with
 interest at 6% per annum at Columbia Trust Co.
 Notes Receivable
 Br.
 American Palace Bar Co 300
 " " " 300
 " " " 35

Orange N.J. June 1908

	Paid dress	3610
m	<u>Account to Hiram</u>	
"	Giv note dated June 29 th 18 from Jas Hyman for \$264. ⁰⁰ - 300 ⁰⁰ 500 ⁰⁰ 500 ⁰⁰ due Dec ^{30th 08 Jan 15; 30. Feb. 15 + 28-1909 respectively these notes balance the account to July 1st 1909 are payable at 265.50 Ad.}	
"	Chicago All North Int. at 6%	
"	\$1	
m	Note Receivable	
"	"	
"	"	
"	"	
B	Jas Hyman Bn.	
"	"	364. ⁰⁰
"	"	300 ⁰⁰
"	"	500 ⁰⁰
"	"	500 ⁰⁰
"	"	500 ⁰⁰
"	"	500 ⁰⁰
n	Paddy Trust Co	3611
HAY	Lamar & Co. River Falls Wis	

To charge Thriftling Trust Co account with
above amount paid carry interest allowed
by them on advance thru time to date

1938 Accounts Payable 3612
7/27 Accounts Receivable

To transfer the above amount from Union
Business Phone Co's Book

3 Edison Phone Co 3613 North Phone Co. Edison
7/61 Accounts Receivable 3613
7/38 Accounts Payable

To transfer above amount from Edison Phone Co
same being the Edison Phone Co. on their too be
paid balance of previous claim against Edison to
be made by us

8/26 Edison Phone Co 3613 Edison Phone Co

George W. June 1908

361 Accounts Receivable 3614

183 Accounts Payable

To transfer above amount from Editor Bus
Phone Co's books to American Palace Co's
same represents note paid by us in payment
of their account on Editor Business Phone Co's
books

111 American Palace Co 98 Editor Bus Phone Co 3

361 Accounts Receivable 3615

176 Quadrics

Amount of bills entered in Abstract of Sales
during month of June 1908 and the
credits as follows

95 Sales

176 Labor & Material

56 Personal Business

761 Accounts Receivable

176 Labor & Material 3616

Labor & Material

To transfer cost of Bonkert Blanks sold
during month of June 1908

24 Grand Bonkert Blanks @ 25¢ ea. = \$6.19

176 Blanks 6.19 Medical Records 95

176 Labor & Material 3617

Labor & Material

To transfer cost of all kinds of blanks except
ing Bonkert, sold during month of June 1908

9521 cheap blanks @ 6¢ = 6.857

21914 " premium blanks @ 9¢ = 197226

176 Blanks 259132 Medical Records 95

900

900

22794825

2275822

88326

24492

7655

619

619

259113

259113

George W. June 1908

361 Accounts Receivable 3618

761 Accounts Receivable

56610

56610

To transfer balance standing to the credit
of the Am. Company, Chicago to the West
House which was paid with accounts
to June 1st 1908

2 Am. Co. - Chicago 56610 Am. Co. Des Moines 4

761 Labor & Material 3619

Labor & Material

769925

769925

To credit Phone Supplies Co with Bonkert
hardware, & the folding stands, batteries
& etc, supplied with Photographs
shipped during month of June 1908

176 Am. Photographs 57140

170 Standard " 319881

100 Home " 296728

20 N.E. " 747728

2 Bonkert " -

157 Bonkert " 3565

109 Bonkert " 14235

116 Moving Machine 3150

54 Phone Supplies 769925

667 new style Am. Photo @. 84¢ 56028

26 old " " 67¢ 1612

1490 new " Standard " 28¢ 299000

1 old " " 17¢ 171

101 Special " " 215 21715

1177 New Style Home " 2.81 295437

6 old " " 216 1296

134 new " Triumph " 3262 42751

3 old " " 279 537

21 new " Shaker " 1425 30135

21 S.B. Bureau Phone " 423 9092

3 A.S. " " 1423 4299

3 S.M. " " 423 4299

3 new style Am. Photo " 415 1245

3 old " " 415 1245

9 new style Moving Machine " 3.50 3150

769925

Orange N.J. June 1908

138 Accounts Payable 3620

Accounts Payable

To transfer from Edison Photo Monte books
their bill # 1765 as same is to be deducted
by us in remittance.12 Edison Portland Cement Co. 74th Ed. Photo Monte 1

138 Accounts Payable 3621

Accounts Receivable

To transfer the following amounts

3 Ed. Disp. Expense 25⁰⁰ F.L. Disp. 1
102 " " 17⁵⁰ " " 1

56 Personal Expense 3622

Accounts Receivable

Amount of each discount allowed in settle-
ment of accounts during month of June '08

138 Accounts Payable 3623

Personal Expense

Amount of each discount deducted in
settlement of accounts during month of June '08

149 Insurance 3624

Insurance Reserve Fund

To transfer following accounts as per
instructions of Mr. G. C. G. C.

149 Fire Insurance Reserve Fund

149 Franchise " " "

149 Liability " " "

149 Rate " " "

6754.42

1062.50

627.17

25.17

Orange N.J. June 1908

138 Accounts Payable 3625

Accounts Receivable

To transfer the following amounts

2 Edison Mfg. Co. 1470 19
3 " Edison Photo Co. 5332 07 13

138 Accounts Payable 3626

Accounts Receivable

To transfer the following amounts

18 Du. Fr. Du. Photo Edison 4315.38 7
102 Douglas Photo Co. 260 3
20 Edison Recollections Photo 2276.68 17
6 Natl. Photo Co. - Boston 1054.77 3
13 " " " 11302.72 4
201 " " " General Re. 80.00 34
102 " " " 25.18 2
101 " " " 13.45 7
102 " " " 540 17
12 P. S. Williams & Sons Co. - Toronto 5565 9
20234.88

141 Accounts Receivable 3627

Accounts Receivable

To transfer the following amounts

2 Lawrence M. Seal (only) 4000.00 P. M. Seal (Cin.) 3
2 The Union Co. (Chicago) 3.00 The Union Co. (N.Y.) 4
15 Response 55 M. J. Hammond 1
" " 15 M. J. Newman 35
" " 10 Geo. Moody 1
1 Orléans Bay 42.00 P. M. Seal (N.Y.) 2
65 James B. Smith 10.00 S. Cal. Marine Co. 14
1 Mrs. A. C. Smith .06 S. P. Priest 58
1 C. H. McInnis 55 C. H. McInnis 43
5 P. S. Williams & Sons Co. 1025.25 P. S. Williams & Sons Co. 12
5041.46

Grange Hf. July 1908

262 Accounts Receivable 3638
263 Accounts Receivable

To transfer the following accounts to
Edison Business Phone Co. Regue

19 Edison Bus. Phone Co. 50^{ts} L. Slater, Elm Co. 87

262 Accounts Receivable 3639
263 Accounts Receivable

To transfer above amount from Superior Co.
in which it was placed by Special Entry 7/14/08

87 Co. Slater, Elm Co. 50^{ts} Superior 15

138 Accounts Payable 3639
223 Notes Receivable

To transfer to Notes Receivable the amount of
our vouchers 7th July representing fee del.
deducted in settlement of fee of Eng. Meth.
Publishing Co. for which we held 25th note

701 Green, Helen M. Quincy 2nd

138 Accounts Payable 3631
263 Accounts Receivable

To transfer above amount representing collection
fee deducted for settlement of fee voucher 7th July

701 Green, Helen M. Quincy 7th Cong. Meth. Pub. Hous. 65

262 Accounts Receivable 3632
223 Notes Receivable

To transfer above amount.

65 Congregational Methodist Pub. Hous. 50^{ts}

Grange Hf. July 1908

76 Labor and Material 3633
" Labor and material

To transfer part of (1) Triumph Photo. 94 record
and 6 BPO record billed no charge to
Marshall P. Alden, on our bill #6010-11.

63 Master Records 130^{ts} M. & E. Photo. 90
" " 7th Musical Records 98

262 Accounts Receivable 3634
223 Notes Receivable

Japanese note for 657⁷² from H. M. Kapte Mfg.
dated May 14, 1908 due July 14, 1908
This note is taken up by three notes dated
July 21, 08 for 262⁷⁷ & 300^{ts} & 300^{ts} due
Sept. 19th Oct. 19th and Nov. 19th 1908 respectively
These notes together with our present date
July 27-08 for 302^{ts} pay the acct.
Jr. July 1st 1908

2 H. M. Kapte Mfg. 657⁷²

138 Accounts Payable 3635
263 Accounts Receivable

To transfer above amount (Voucher 29th July) representing
commission deducted in settlement of fee of
Elias Piano and Phone Co.

701 Hunt, Myr. and Daniel 50^{ts} O. B. Owen & Co. 89
Elias P. & P. Co.

138 Accounts Payable 3636
497 Insurance Personal Fund

To transfer above amount (Voucher 30th July)
to Personal Fund

101 Insurance Personal Fund 2151⁷²

Orange, N. J. July, 1908

137	<u>Accounts Payable</u>	3637	2 103 12 1/2
263	<u>Accounts Receivable</u>		2 103 12
To transfer the following amounts.			
5	Edison Storage Battery Co.	3 90	15
3	Edison Business Photo. Co.	2099 22	19
		<u>2103 12</u>	
138	<u>Accounts Payable</u>	3638	10 391 51 1/2
263	<u>Accounts Receivable</u>		10 391 51
To transfer the following amounts,			
18	Ed. Fr. de Photo. Edison.	1072 88	7
202	Kovos P. Electric Co.	5 00	10
20	Edison Carouschaft Sales	125 10	17
21	Facts.	72 38	18
101	J. W. Jenkins Sound Music Co.	71 66	7
6	East Photo. Co. Exp. Dept.	412 1 14	3
13	" Ltd. London Eng.	4465 05	4
101	W. H. Thomas & Co. Ltd.	2 70	7
4	R. S. Williams & Sons Co. Ltd. Toronto.	42 45	9
107	M. W. Warr & Co. Ltd.	4665	17
		<u>10 391 51</u>	

262	Accounts Receivable	3639	6427261
138	Accounts Payable		6427261

138	<u>Accounts Payable</u>	3640	31489841
"	<u>Accounts Payable</u>		31489841

To transfer the above amount from the account of the Edison Phono. Wks. Com. to the account of the Edison Phono. Works.

10x Edison Phon. Wks. Com. 31,489. 2^d Edison Phon. Wks. 1

Orange. N.J. July. 1908.

176	Labor & Material.	3641	7/130*	
"	Labor & Material.			7/130

To transfer cost of Concert Blanks sold
during month of July, 1908.
288. Chard Concert Blanks @ 25¢ ea. \$ 74.30

66 Blanks Concert. 174.30 (Concert Records). 38

To transfer cost of all kinds of Blains excepting
Concepts sold during month of July, 1908.

16 834 Shaved Blains @ .065¢ ea.	1094.21
4773 " " " " " " " " " " " "	<u>431.37</u>
	1525.58

24 Blanks. 1 1525.58 Musical Records. 98

263	Accounts Receivable	3643	241790
"	Accounts Receivable		241790

To transfer the following amounts:

15	Suspense.	.05	Martha T. McBeeth.	28
"	"	.04	Steucland Bros.	59
"	"	.03	F. Wicks.	53
15	"	.07	W. L. Atkins.	32
"	"	.10	Mrs. Antinus D. Evans.	40
"	"	.07	Klango & Wilson.	31
"	"	.09	McKe Holleran.	55
"	"	900	00 West Taxi, ^{for Lewis} Co.	27
30	Adolph Kemath	59	Suspense.	15
32	J. B. Adams.	22	"	"
26	Wm. F. Edmund.	07	"	"
51	Wm. F. Adams.	20	"	"
51	Wm. F. Adams.	02	"	"
1	Jacob C. Lewis.	19	"	"
1	Joe Hamilton Estate.	14	"	"
65	Conrad Meth. Bk. Co.	108	"	"
8	P. Baigazapi & Sons.	1500	35 P. Baigazapi, Congt.	2
		2417	90	

Orange, N. J. July, 1908.

176 Labor & Material. 3644

Labor & Material.

To credit Phon. Supplies Acct. with cable, tubes, etc. filling stands, batteries & etc. supplied with Phonos, shipped during month of July, 1908.

142 Lam Phonographs. 1462.55

121 Stand. " 3610.67

131 Home " 3320.79

30 777 & S. " 169.01

116 Shaving Machines 4260

54 Phon. Supplies. 8,210.95

557 new style Lam Phonos @ .54 467.58

1723 " " stand. " @ 2.00 3446.00

2 Old " " " @ 1.71 342

75 Special " " @ 2.15 161.25

1817 new style Home " @ 2.37 3065.67

7 Old " " " @ 2.16 15.12

192 new " Triumph " @ 3.26 626.52

1 Old " " " @ 2.79 2.79

8 new " Solista " @ 14.05 114.90

1 " " Alva " @ 12.26 12.27

1 " " Compuser " @ 12.26 12.27

8 Steel Shaving Macks. @ 14.20 42.60

\$ 8,210.95

176 Labor & Material. 3645

Labor & Material.

To correct error in price on Journal Entries #3511-mch. #3552-Apr. and #3555-May. Phon. Supplies Ac. was credited with the lam, cable, horns & etc. on 16-Alva Phonos at the rate of 3.26% to the machine, should have been 12.26% each.

30 777 & S. Phonograph & 1146 rot Phon. Supplies. 54

8,210.95 x 8,210.95

Orange, N. J. Aug 1908

188 Accounts Payable 3816

Accounts Receivable

To transfer the following amounts

1 Edison Mfg. Co. 150.15

5 Edison Holan Battery Co. 630.15

3 Edison Business Phon. Co. 1052.59

176 176.73

188 Accounts Payable 3817

Accounts Payable

To transfer the following amounts

3 National Phon. Co. Foreign Dept. Hock. 9.6

34 National Phon. Co. Grubbs 910.20

188 188.73

188 Accounts Payable 3818

Accounts Receivable

To transfer the following amounts

18 Edison Mfg. Co. 315.59

20 Edison Kallenberg Sales 173.92

13 West Phon. Co. London Eng. 7109.44

13 " " 3796.58

20 Ross P. Curtis Co. 250.10

101 M. J. Thorne & Co. 200.7

4 P. S. Williams & Son Co. 99.95

101 M. J. Thorne & Co. 1665.17

188 188.73

188 Accounts Payable 3819

Accounts Receivable

To transfer difference setting in Cash Sales Ac. raised by unbalanced items standing from November 1899 to March 1905

3 Cash Sales 1527 Suspense 15

11643.1 11643.5

4916.59 4916.59

11515.93 11515.93

1527.1 1527

Orange N.J. Aug. 1908

189 Accounts Payable 3653
264 Accounts Receivable

To transfer the following amount.

3 Edison Bu. P. Co. 75⁰⁰ Tutor Sal. Co. 35

214 Accounts Receivable 3651
264 Accounts Receivable

To transfer the following amounts

30 August Nelson	1.60	Superior	15
37 Arthur Brook Co.	3.80	"	"
38 Potter, C.A.	25	"	"
43 Rogers P.P.	50	"	"
39 Sells, A.H.	60	"	"
26 Tracy, M.D.	1.67	"	"
25 Smith & Co.	1.40	"	"
119 Brown, Effie	46	"	"
115 Crook, S.	40	"	"
49 Horsey, Martin	50	"	"
34 Lewis, J.H.	39	"	"
26 Olsen, J.C.	6.65	"	"
70 Lister, Carl	89	"	"
20 Somnitz, M.	2.20	"	"
15 Superior	7.50	Peter Kelley	26
"	2.75	Clayton M. Smith	8
"	45	Martin Bros	80
8 J. Paigalupi Sons	152.57	J. Paigalupi Sons	2
1 Tall Ship Co. N.	3.60	Carl Smith Co. Wash.	11
" " " " "	9.55	" " " " "	"
" " " " "	157.069	" " " " "	"

189 Accounts Payable 3652
264 Accounts Receivable

To transfer above amount (Vouchers 229 Aug) representing collection for % of 65, plus

200 Richard J. Marsh 100 Attorneys 2

Orange N.J. August 1908

214 Accounts Receivable 3653
223 Notes Receivable

To cancel note dated June 9-08 for \$1500.00 from the Purple Municipal Co. and Aug 9-08
This note is taken up by new note for \$1500.00 dated Aug 11-1908 due Oct 11-08. This note has interest at 6%

11 Purple Municipal Co. \$1500.00

76 Labor and Material 3654
" Labor and Material

To transfer cost of all kinds of plants except Cement sold during month of Aug. 1908
17485 - Hand Hacks @ 6¢ ea 1106.72
3630 - Comm. Hand Hacks - 0.9¢ ea 236.70

24 Plants 1373.42 Municipal Records 98

76 Labor and Material 3655
" Labor and Material

To transfer cost of Cement plants, sold during month of August 1908
6 - Island Cement Plants @ 25¢ ea 1.55

66 Cement Plants 1.55 Cement Records 88

247 Special Acct "A" 3656
223 Notes Receivable

To cancel Journal entry 3070 instructions of J. Edgar. President

247 Private Ledger 3657
264 Accounts Receivable

To credit Foreign Dept. details in Private Ledger
3 National Phone Co. For Dept. \$2,588.88

Orange, N.J. August, 1908

391 Private Ledger 3658
 138 Accounts Payable

To credit from July Patent Co. & rails in
 Private Ledger

N.J. Patent Co. 52,362.55

176 Photo. Material 3659
Photo. Material

To credit Photo supplies to with Carnatta Kodak
 folding plates, batteries &c. supplied
 with photographs, shipped during month
 of August 1908

144. Gum Photo 794.85
 171 Standard " 2609.60
 131 Home " 2538.71
 161 M.E. " 552.45
 144. Concert " 4.55
 150. Corn Slot " 22.71
 511 Photo Supplies.

7853.40

657 new style Gum Photo a 8K	551.88
402 " " " " 8K	217.08
41 Old " " " 62	264.2
156 New " Standard " 200	3120.00
162 " " " " 144	236.52
23 Old " " " 171	39.33
21 New K. " " 250	5250
75 Special " " 215	161.25
1107 New style Home " 251	2778.57
10 Old " " " 215	41.64
101 New " Triumph " 326	329.77
55 Old " " " 279	153.45
10. Tri. (European Equip) " 254	254.0
1 Old style Concert Photo " 454.72	4.55
6 New " Julia " " 110	16.10
1 new style Album regular 1224	12.27
1 type slot Photo. " 415	11.15
4 Old " " " 416	18.54
	7785.40

52362.55
 52362.55

7852.40
 7852.40

Orange, N.J. September 1908

94 Accounts Receivable 3660
 264 Accounts Receivable

To transfer the above amount, which represents balance due by the London office to the Berlin factory, Sept. 1, 1908, as per London letter dated Sept. 17, 1908.

11 Matt. Bros. & Co. 915.16 Edison Gallatly & Co. 18

16 Accounts Receivable 3661
Accounts Receivable

To transfer the following amounts which represent balances against Paris & Berlin offices Aug. 31, 1908 as per London letter dated Oct. 4, 1908

7 M. Bros. du Rou. Edison 227.14 Matt. Bros. & Co. 14
 17 Edison Gallatly & Co. 1182.56

16 Accounts Receivable 3662
Accounts Receivable

To transfer the above amount, which represents amount due to the Paris factory by the M. Bros. du Rou. Edison Aug. 31, 1908, as per letter from the French dated Sept. 10, 1908

7 M. Bros. du Rou. Edison 1182.56 Matt. Bros. & Co. 9

16 Accounts Receivable 3663
 138 Accounts Payable

To transfer the following amount

3 National Photo Co. Foreign Dept. 8409.113.6
 5 National Photo Co. Photo. 542.36.5

8951.79

Orange, N.J. September 1908

195	<u>Accounts Payable</u>	3664	v
264	<u>Accounts Receivable</u>	264	
To transfer the following amounts			
100	Langley Bros Co	495	8
20	Carroll Wheelcraft - Sales	2.00	17
21	" Factory	72.35	18
15	National Phone Co. Ad. Boston	5045.12	11
4	J. J. Williams & Sons Cotton Goods	192.20	9
100	M. H. Smith & Co. Ltd.	32.00	17
		5349.62	

195	<u>Accounts Payable</u>	3665	v
264	<u>Accounts Receivable</u>	264	

To transfer the following amounts

2	Edison Mfg Co	225	13
1	Basal Cellulose	17.60	14
3	Edison Business Phone Co	355.23	19
		257.63	
264	<u>Accounts Receivable</u>	3666	v
	<u>Accounts Receivable</u>	264	

To transfer the following amounts

3	Low Johnson S. G. Co. (Amesbury)	9.00	12
3	S. H. Hamburg	1.00	15
8	Frederick & Sons	521.80	12
		531.80	

264	<u>Accounts Receivable</u>	3667	v
	<u>Accounts Receivable</u>	264	

To transfer above amount which represents a balance due us by the Cambridge Amusement Co. Cambridge, Mass., which were placed in the hands of Attorneys for collection and which they were unable to collect.

15	<u>Suspense</u>	25.03	Attorneys Acct	1
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Orange, N.J. September 1908

264	<u>Accounts Receivable</u>	3668	v
264	<u>Notes Receivable</u>		

To cancel note for \$3622.00 for Jacob Messing Bros Co dated June 15th and due Sept. 25th 1908.

This note is taken up by three new notes dated September 25th for 500.00, 1122.00 and 1000.00 due November 25th, December 24th 1908 and Jan 25th 1909 Respt.

5	Jacob Messing Bros Co	3622.00	
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264	<u>Notes Receivable</u>	3669	v
	<u>Notes Receivable</u>		

To transfer cost of all kinds of blanks excepting Concert sold during month of Sept. 1908

12020	Grand Hanks	@ 06/25	75130
13539	Commercial Blank Hanks @ 09	"	121851
			1999.51

264	<u>Blanks</u>	1999.51	Musical Records	98
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Orange N.J. September, 1908

196 Labor and Material 3670 ✓

22894.15

22894.15

On credit Phone Supplies of with electric hardware, etc. folding stand, battery sets, supplies with photographs shipped during month of Sept 08

144 Gen Photograph 21870.41 ✓
 131 Standard " 12825.57 ✓
 131 Home " 6091.14 ✓
 161 M.B. " 1784.46 ✓
 154 Can det. " 5.54 ✓
 531 Phone Supplies 22894.15

160 new style Gen Phone. " 811.4 571.20
 209 old " " " 62.4 185.38
 1727 new " " " 54.4 922.58
 1727 " " " 54.4 449.88
 587 " " Standard " 22.4 1774.00
 518 " " " 14.6 756.28
 1157 " " " 14.6 1689.22
 592 old " " " 171 1012.32
 2920 Model S. " " 283 7325.02
 125 Special " " 215 2687.5
 837 new style Home " " 232 2100.87
 2147 " " " 191 447.77
 157 " " " 191 357.17
 169 old " " " 215 365.04
 929 Model S. " " 321 2796.79
 1-M. Phone regular " 195 195
 1-new style Kuba Phone " 1435 1435
 1-Model S. " 1435 1435
 96 new style Triumph " 326 3134.4
 30. " " " 284 76.20
 91 old " " 279 253.89
 295 Model S. " 2767 1110.68
 3 Gen det Phone " 115 12.45
 4 Standard " 12.56 18.56
 1 Can det Phone " 2547 2547
 22894.15

Orange N.J. October, 1908

264 Accounts Receivable 3671 ✓

19673.0

19673.0

To transfer the following account

19 Edwin Bus Phone Co. 19673.0 Edwin Bus Co. 3

264 Accounts Receivable 3672 ✓

17224.0

17224.0

To transfer the following accounts

19 Edwin Bus Phone Co. 1145.54 Post Office 5
 " " " 57.70 American Phone Co. 10

264 Accounts Receivable 3673 ✓

500.00

500.00

To cancel note for \$500.00 from Jas. I. Lyon dated May 25th and due Sept 25th 1908. This note is taken up by two new notes dated Sept 25th for \$500.00 and \$200.00 respectively, due Nov 25th 1908 and March 15th 1909

19 James I. Lyon \$500.00

264 Accounts Receivable 3674 ✓

500.00

500.00

To cancel note for \$500.00 from Jas. I. Lyon dated June 25th and due October 25th 1908. This note is taken up by new note for \$500.00 dated October 25th and due Feb 25th 1909

19 James I. Lyon \$500.00

264 Accounts Receivable 3675 ✓

4500.00

4500.00

To cancel note for \$500.00 from H. A. Myman & Son dated July 3rd and due October 3rd 1908. This note is taken up by check for \$500.00 and new note for \$500.00 dated Oct 5th and due December 5th 1908

7 H. A. Myman & Son \$4500.00

Orange Hg. October 1908

764	Accounts Receivable	3634	4025.52
765	Accounts Receivable		4025.52
To transfer the following amounts:			
77	Attorney's Account	39.00	J.H. Emert
78	International Dist. Co.	2345.22	Int'l Dist. Co.
79	Prang & Sons	1448.28	Prang & Sons
		403.52	
764	Accounts Receivable	3635	341.75
765	Accounts Receivable		341.75

To transfer \$41.75 standing against the account of A.C. Fox & Son. This balance has been assumed by M.B. Henry, of the Brown & Henry Co. who has forwarded this check under date of Nov. 7th. He liquidate same.

12 Brown & Henry Co. \$41.75 M.B. Fox & Son 8

764	Labor and Material	3636	2330.52
765	Labor and Material		2330.52

To transfer cost of all kinds of blanks excepting Concerts sold during month of October 1908

15,149 Blank Blanks @ 06 1/2 ea 1179.69
12,767 Comm. Blank Blanks @ 09 ea. 1150.53
2330.52

764 Blanks 2330.52 Musical Records 98

Orange Hg. October 1908

764	Labor and Material	3637	6182.47
765	Labor and Material		6182.47

To credit Photo Supplies 94 with Cabinet, hair, etc. filling stands, batteries etc supplied with Phonograph, shipped during month of October 1908

140	Grand Phonograph	2399.76	
141	Standard	3209.13	
142	Home	4025.23	
143	Model A	3230.23	
144	Grand Set	54.52	
145	Shaving Machine	12.60	
54	Photo Supplies	6182.47	

19	old style Gem Phonos	62 ea.	1178
96	new "	54 "	756.24
378	" " " " best tone	54 "	1501.74
4	old - Standard	17 "	6.84
1207	new "	2 "	2614.00
1320	" " " " best tone	14 "	1972.20
1071	Model A	2 "	2679.50
30	" " " " best tone	19 "	58.60
325	Special	2 "	696.75
108	old style Standard Phonos best tone	14 "	146
10	old style Home Phonos	2 1/2 "	21.60
131	new "	2 "	1056.71
142	" " " " best tone	191 "	462.22
7470	Model A	3 "	2248.47
7	old style Triumph	279 "	19.53
118	new "	32 1/2 "	156.72
8	" " " " best tone	306 "	2032
509	Model A	27 1/2 "	3045.89
2	Alva Phonos Model A	12 1/2 "	24.53
3	" " " " new style (super)	19 1/2 "	58.4
5	new style Victor Phonos	14 3/5 "	43.25
1	Model A	11 3/5 "	143.5
7	Grand Set Phonos	4 1/5 "	39.05
1	Grand Set	25 1/2 "	28.47
1	Electric Shaving Machine	12.60	12.60
			6182.47

Orange N.J. November 1908

765 Accounts Receivable 3838 ✓
139 Accounts Payable

To transfer the following amount.

3 National Photograph Co. Apr. Neph. & Aug. 6

138 Accounts Payable 3639 ✓
766 Accounts Receivable

To transfer the following amount

2 Edison Mfg. Co. 2.25 13
3 Edison Edison Photo Co. 3142.16 19

138 Accounts Payable 3890 ✓
766 Accounts Receivable

To transfer the following amounts

20 Edison Shellackoff. Sales 2.00 17
21 Factory 365.44 18
13 Natl. Photo Co. 1070.77 22
4 P. S. Williams & Sons Co. 122.92 9
118 Natl. Photo Co. 3165.17
1592.78

765 Accounts Receivable 3691 ✓
139 Accounts Payable

To transfer the following amount

114 Thomas A. Edison 15.00 ✓

57 General Expense 3692 ✓
765 Accounts Payable

To transfer to S.O. Roy Cost of 6 Loops (375.49)
originally charged to S.O. 538

(Name. H.R. 4501)

7494.13

7494.13

3144.41

3144.41

1592.78

1592.78

1500

1500

187

187

Orange N.J. November 1908

766 Notes Receivable 3693 ✓
766 Accounts Payable

The following amount represents note from
Cushman & Co. dated August 25th and due
October 24th 1908 that was discounted and
when cash was paid was through an
overight charged to the account of
Cushman & Co. instead of Notes Receivable
The money was remitted direct to us in interest
of the Bank

6 Cushman & Co. 650.31

765 Accounts Receivable 3694 ✓
766 Accounts Payable

To transfer the following amounts

1 Sam. Book 4.70 Clayton Hayes Music Co. 11
15 Supt. 2.30 J. W. Co. 35
57 A. C. Air Line Ry. 1.50 Keobres Air Line 36
9 Multi. Photo Co. 24.00 C. Williams 79
9 W. H. Apple. Newark 14.27 C. Hausmann 19
18 C. Hausmann 19 W. H. Apple. Newark 19
8 P. Barigalupi 3382.25 P. Barigalupi. Credit 2
3429.21

138 Accounts Payable 3695 ✓
766 Accounts Payable

To transfer above amount representing difference
between salary of Mr. M. Scott and amount
actually paid him during the month of November
the deduction being a reimbursement in part
of a loan

1 Pay Roll 20.00 J. M. Scott 2

650.31

650.31

3429.21

3429.21

2000

2000

Orange Mf. November 1905.

16 Labor and Material 3836

202822

202822

To transfer cost of all kinds of blanks excepting
Contract paid during month of November.

11254-Grand Blanks @ 06124 1383.46
7164-Comm. Blank Blanks @ 9 6447.6
202822

16 Blanks 2028 333 Musical Records 98

16 Labor and Material 3897

5163227

5163227

To order Ross Supply Co. with Cat. Edw. Est. folding
blanks, to be supplied with Phonographs
shipped during month of November 1905.

140 Gen. Phonograph 2151.04
171 Standard " 2726.92
81 Home " 1823.17
161 M. Co. " 2976.99
154 Gen. Slot " 4.15
511

Phono Supplies 5163227

5-Old style Gen. Phonos @ 62124 210
997 New " 812 103.88
349 " " " 504 1344.06
" " " 117 11.77
1450 New " " 250 2906.00
1445 " " " 144 2070.28
1419 Model A. " 200 2100.50
240 " " 240 2100.00
250 New-style Home " 200 2100.00
328 " " " 191 1008.48
549 Model A. " 301 1602.189
3 New-style Phonograph " 301 9.80
71 " " " 254 150.24
452 Model A. " Phonos 371 3584.28
11 " " " 1435 107.85
1 New-style " " 1435 1435
2 Model A. " 1435 24.50
2 " " " 1944 1944
1 " " " 1944 1944
1 Gen. Slot. Phonos " 415 415
5163227

Orange Mf. November 1905

24 Accounts Payable 3898

945730

945730

To transfer the following amounts:

17 Standard T. Mach. Co. 2265.00 Pittsburg Photo Co. 6
" " " 3161.02 Spencer Heavy Co. 12
" G. Anderson " 88 Ed. Johnson 28
7 Household Supply Co. 13 Household Fruit Co. 12
8 P. Paicigahki + Sons 4016.95 P. Paicigahki + Sons 7
15 Supt. 1260 West Adams 66
" " 85 All State 79
945730

138 Accounts Payable 3699

490522

490522

To transfer the following amounts:

1 Edison Phonograph Works 2500.12
2 " " 3354.13
3 " " 3478.15
3 " " 4511.50
490522

26 Accounts Payable 3700

780455

780455

To transfer the following amounts:

3 National Photo Co. For Night 548.03 6
321 " " 220.42 10
39 " " 1150.20
780455

38 Accounts Payable 3701

1310

1310

To transfer the following amounts:

101 Ellwood Invis Tube Mts. 1310 Ellwood Invis 1

Orange Hf. November 1908

198 Accounts Payable 3702
 71 Accounts Receivable

To transfer the following amounts:

20 Edison Shellcraft Sales 10.19.17
 13 National Photo Co. Ltd 1363.93 42
 16 " " " " " " 672.37 9
 101 N.H. Thorne " " " " 586.67 7
 4 J.B. Williams & Sons Co. Ltd Toronto 2565 9
 102 M.H. Hartt & Co. Ltd 945.17
 214024.0

541 Edison Portland Cement Co. Ltd 3703
 198 " " " " " " 15

To details see envelope #137 in Vault.

198 Accounts Payable 3704
 541 Edison Portland Cement Co.

To charge Thos. A. Edison with above amount
 as same covers certificates 712-5 shares
 of 644-15 shares Edison Portland Cement
 Co. stock which he agreed to purchase
 from us at \$50.00 per share

4 Thos. A. Edison 600.00

76 Accounts Receivable 3705
 71 Accounts Receivable

To transfer the above amount which represents
 amount due the Foreign Dept by the London
 Office as per their letter dated Jan. 15, 1909
 £ 74-10-10 @ 48.25 = 357.50

4 National Photo Co. Ltd 357.50 Nat'l Photo Co. Ltd 3

214024 214024

60000 60000

60000 60000

357.50 357.50

Orange Hf. November 1908

76 Accounts Receivable 3706
 71 Accounts Receivable

To transfer 1/2 of Palace Photograph
 Co. to Edison Photo Nov. 1908

17 Edison Photo Nov. 25.00 Palace Photo Co. 71

76 Accounts Receivable 3707
 71 Accounts Receivable

To cancel note for 1001.50 dated Dec. 21, 1908
 from Ackerman & Co. and due Dec. 31, 1908
 This note is taken up by check dated
 Dec. 31, 1908 for 500.00 and new note for 501.50
 due January 31, 1909

6 Ackerman & Co. 1001.50

76 Accounts Receivable 3708
 71 Accounts Receivable

To cancel note for 1722.50 dated Oct. 20, 1908
 from Ackerman & Co. and due Dec. 31, 1908
 This note has been recalled and we have
 received to same check for 1722.50 and
 our note for 1001.50 (9.67% interest) dated
 December 31, 1908 payable on that date

6 Ackerman & Co. 1722.50

76 Accounts Receivable 3709
 71 Accounts Receivable

To cancel two notes from Jacot Muege
 Box Co. for 500.00 and 1722.35 dated Sept.
 25, 1908 @ 26% each due Nov. 25, 1908.
 These notes are covered by cash
 received Dec. 11, 08. 1100.00 and cash
 received Dec. 22, 1908 222.35

5 Jacot Muege Box Co. 2222.35

1500.00 1500.00

1001.67 1001.67

1722.50 1722.50

2222.35 2222.35

Range Adj. December 1908

76 Overnote Receivable 3710
 76 Notes Receivable

To cancel note for \$99.²¹ dated Sept 18.05 from
 Jact Music Box Co. and due Dec 24.08
 This note is taken up by new note for like
 amount dated Dec 24.08 and due May 10.09

5 Jact Music Box Co. 99.²¹

76 Overnote Receivable 3711
 76 Notes Receivable

To transfer twenty five notes amounting to \$2500.⁰⁰
 from the Texas Piano & Phonograph Co. dated
 April 30.08. These notes were accepted in
 settlement of \$4. to April 1st 1908 but were
 not honored when due

6 Texas Piano and Phonograph Co. \$25000.⁰⁰

76 Overnote Receivable 3712
 76 Notes Receivable

To cancel note for \$125.⁰⁰ dated Sept 14.08 from
 Hays Music Co. and due December 14.1908
 This note is taken care of by check rec'd
 December 31.08 for \$114.⁰⁰ which includes
 interest on above note
 This cash was credited to Hays Music
 Co. at direct

7 Hays Music Co. \$125.⁰⁰

76 Overnote Receivable 3713
 76 Notes Receivable

To cancel note for \$603.⁰⁰ dated Dec 8.08 from
 Atlanta Phonograph Co. and due Jan'y 7.09
 This note is taken up by check rec'd Dec 21.08

8 Atlanta Phonograph Co. \$603.⁰⁰

9923.4
 9923.1

25000.00
 25000.00

112592
 112592

60300
 60300

Range Adj. December 1908

76 Labor and Material 3714
 76 Labor and Material

To transfer cost of all kinds of blanks including
 Concert blanks during month of December 1908

22794. Shant Blanks @ 06 1/2 ea. 148161
 14233 Commercial " @ .09 128092
 276253

76 Blanks 2762.55 Musical Records 1908

76 Labor and Material 3715
 76 Labor and Material

To transfer cost of Concert Blanks returned
 during month of December 1908

428 Shant Concert Blanks @ 25 1/2 ea. 11146

66 Shant Blanks 11146 Concert Records 1908

2762.55
 2762.55

11146
 11146

Orange H. J. December, 1908

Labor and Material		3716
Labor and Material		
To credit Photo supplies 1/2 with Catts, also note feeding stands, batteries etc supplied with Phonographs shipped during month of December, 1908		
11000 New Phonograph	2017.95	
111 Standard "	15478.38	
131 Home "	9530.10	
161 N.Y.C. "	3432.59	
18000 Coa. Lit "	4.64	
5th Phone Supplies	30.44369	

95 Model G. New Home	a	544	79.50
1346 " " "	"	544	172.84
1283 " " "	"	544	13.50
300 " " "	"	544	13.50
103 " " "	"	544	109.50
269 " " "	"	544	57.50
103 " " "	"	544	57.50
3419 " " "	"	544	57.50
215 " " "	"	544	735.00
423 " " "	"	544	785.00
1670 " " "	"	544	254.00
600 " " "	"	544	171.22
140 Standard Phonos New style	200	250.00	
30 Home Phonos New style	194	57.50	
215 " " "	194	518.50	
183 " " "	194	349.00	
1604 " " "	301	782.50	
56 " " "	251	140.50	
75 " " "	251	62.75	
10 " " "	191	19.10	
317 " " "	251	514.47	
6 Model " Ultra Phonos	122.50	780.00	
48 " " "	14.50	712.50	
6 " " "	11.50	89.10	
29 " " "	326.75	944.99	
17 " " "	251	43.11	
50 " " "	301	161.72	
57 " " "	276.75	169.75	
601 " " "	376.75	226.63	
1 Standard New Phonos Regular	414	44.00	
		5046.27	

30.44369

30.44369

Orange H. J. December, 1908

Accounts Payable	3717
Accounts Payable	

5000

50.00

To transfer above amount (Voucher #43 New)
representing commission deducted in settlement
of 1% of Texas Home & Photo Co.

101 Hunt, Myrtle & Son 50% Texas P. & Photo Co. 39

Accounts Payable	3718
Accounts Payable	

367832

367832

To transfer above amount representing debit
balance appearing in the account of J. H.
Edison to Nov 15 from Edison Photo Home
Liquor.

11 J. H. Edison \$178.32 Edison Photo Home 1

Accounts Payable	3719
Accounts Payable	

1500

150.00

To transfer the following amount:

201 P. Turner \$12.00 54

Accounts Payable	3720
Accounts Payable	

5000

50.00

To transfer above amount representing
difference between salary by the bank,
the amount actually paid him during
month of December, the deduction being
a reimbursement in part of a loan
Pay Roll. \$26.00 J. H. Scott.

Orange, N.J. December, 1908

537 Reserve Bonds 3721

531

J.P. Morgan & Co.

To credit J.P. Morgan & Co. with above amount, as same covers cost of following bonds purchased by them for our account. The dates are bond registers and papers filed in vault.

\$2000 Jan 1907 5 1/2% for East Bond Reg. H.R. Co. In Jan. 1907 10.000 @ 96 1/2
 " 1907 1/2% for East Bond Reg. H.R. Co. In Jan. 1907 2500 @ 97 1/2
 " 1905 1/2% for East Bond Reg. H.R. Co. In Jan. 1907 1500 @ 97 1/2

531 J.P. Morgan & Co. 3722

561

Reserve

To charge J.P. Morgan & Co. with above amount, as same covers interest collected by them on the following bonds.

East Bond H.R. Co. 5 1/2% for six mos. 115.00
 North Pacific R.R. Co. 4% for three mos. 95.00
 Union Pacific 1st 4% " six " 150.00
 " " " " " " " " 40.00
 (as per check letter filed in vault)

531 Private Ledger 3723

561

Reserve

To transfer above account from Private Ledger.

537 Reserve Bonds 5721

159

Accounts Payable

To credit N.J. Patent Co. with above amount as same covers cost of bonds purchased by them for our account, and which are filed in Thom A. Edison's safety deposit vault in Second National Bank, Orange, N.J.

New Jersey Patent Co. 444 323 75

291 23 75

291 23 75

460 000

460 000

120 000 000

120 000 000

444 323 75

444 323 75

Orange, N.J. January, 1909

31st

159 Accounts Payable 5725

1

Accounts Payable

To transfer amount due Edison Business Phone Co. by the Georgian Co. for the National Phone Co. having a contract to have the individual answer scheduled by advertising.

201 The Georgian Co. 353 1/2 Edison Business Phone 3

591 Private Ledger 3726

268

Accounts Receivable

To transfer above amount.

9 National Phone Co. Paris Factory

591 Private Ledger 5727

176

Labor and Material

To transfer above amount.

Phone Supplies 164 82 1/2

591 Private Ledger 5728

159

Accounts Payable

To transfer above amount.

Lepold Acker Co. 290 000

159 Accounts Payable 5729

57

General Expense

To charge N.E. Patton with above amount as same covers money advanced him on Nov 10-1908 by Chicago Office which they effect by mail 2500. This money was advanced him to cover trip to N.Y. and upon his return returned in expense for trip. This amount of expense was paid volume above 100. Should have been deducted 100.00

163

100.00



Orange, N.J. January 1909

267 Accounts Payable 3730
 268 Accounts Payable

To transfer the above amount which represents
 balance due by London Office to the
 Pacific Manufacturing Co. on November 13th
 1908 as per London letter dated Jan'y
 12th 1909

4 National Phone Co. Feb. 36th Jan'y Monthly 17

267 Accounts Payable 3731
 139 Accounts Payable

To transfer the following amount

W^m Mrs. Thos. A. Edison. \$15.00 202

139 Accounts Payable 3732
 " Accounts Payable

To transfer following amount from the
 account of Mrs. Thos. A. Edison on the
 National Ledger to Edison Mfg. Co. Ledger.

W^m Mrs. Thos. A. Edison 15.00 Edison Mfg. Co. 2

139 Accounts Payable 3733
 268 Accounts Payable

To transfer the following amounts.

1 Edison Phone Co. Mts.	2.54	14
2 " Mfg. Co.	25.94	18
3 " Storage Bat. Co.	7.40	15
4 " Business Phone Co.	62.94	73
4 " Thos. A. Edison.	29.10	11
11 " H. L. Dyer.	62.57	57
	<u>242.76</u>	

36
 36

15.00
 15.00

15.00
 15.00

342.76
 342.76

Orange, N.J. January 1909

267 Accounts Receivable 3734
 267 Notes Receivable

To cancel note from Ackerman & Co. dated
 Nov. 16-08 for \$1553.15 and due Jan. 16-09.
 This note is taken up by new note for 1,000.00
 due April 19-09, and check for 553.15 under
 date of Jan. 13-09, which also includes int. 1553

6 Ackerman & Co. \$1553.15

267 Accounts Receivable 3735
 267 Notes Receivable

To cancel two notes from Evans Music Co. for
 2000.00 each, dated Jan. 9-1909, and due Feb. 10th
 and April 9th 1909 respectively. These notes are
 received by cash remittance received Jan. 22nd
 for 4,000.00

7 Evans Music Co. \$4000.00

267 Accounts Payable 3736
 268 Accounts Payable

To transfer above amount which represents
 balance due to the Foreign Dept. by the
 London Office Dec. 31st 1908 as per their
 letter dated Jan'y 25th 1909

4 Nat'l Phone Co. Feb. 17th Nat'l Phone Co. 3

267 Accounts Payable 3737
 268 Accounts Payable

To transfer the above amount which
 represents balance due to the British
 Sinking Dec. 31st 1906 as per their letter
 dated July 4th 1909

4 Nat'l Phone Co. Feb. 10541.90 Edison Mfg. Co. 18

1553.15
 1553.15

4000.00
 4000.00

1760
 1760

10541.90
 10541.90

Orange HJ. Jan'y 1909

267 Accounts Receivable 3738
268 Accounts Receivable

To transfer the above amount which represents balance due by London Office to the Eastern Bell Phone Co. on Dec 31st 1908 as per London's letter dated Jan'y 11th 1909

4 Bell Phone Co. Ltd. 7926 Ed Bell Phone Co 19

267 Accounts Receivable 3739
268 Accounts Receivable

To transfer the above amount which represents balance due to the Berlin Sales Office Dec 31st 1908 by the London Office as per their letter dated Jan'y 27th 1909

4 National Phone Co. Ltd 7344.2 Ed G. Schellkopf 17

176 Labor and Material 3740
176 Labor and Material

To transfer cost of all kinds of blank weights, Gossite sold during month of Jan'y 1909

33738 Standard Blank @ 0.175 1542.97
10717 " " " 07 " 919.8
2462.05

2462.05 Medical Records 1908

7926

7926

7344.92

7344.92

2462.05

2462.05

Orange HJ. January 1909

267 Accounts Receivable 3741
268 Accounts Receivable

2682857

2682857

To transfer the following amounts:

74 J. P. O'Connor 70.00 American Phone Co 10
34 Carl Hummel 275 J. P. Munn Co 28
8 J. N. Humphreys Co. 53.11 Babson Bros 9
1 C. E. Homer 50 C. E. Homer 1
7 Bell Sales Co. 16 Bell Sales Co. 11
14 Babson Bros Jan'y 1909 2500.00 Babson Bros. Co 9
" " " 416.66 " " 1
7 Eilers Phone House 30.55 Oregon Phone Co. 1
1 J. P. Munn 26 American Phone Co 3
1 Sam Locke 42.20 Clayton Haynes Co 11
15 Simpson 97 J. H. Blair 62
13 Edison Mfg Co 12.34 Lawrence Mfg 2
15 Simpson 21 Geo. Bentley 33
" " 70 Ed. Schull 33
" " 06 Owen Scott 92
" " 05 O. A. Scherer 105
" " 05 H. Schapiro 56
" " 17 H. L. Atkins 32
" " 05 Harry K. Lister 33
23 H. C. Haley 35
41 Mrs. L. M. Ruch 30 Simpson 15
52 Hedley C. Redmyer 40 " "
44 H. Hague 36 " "
69 H. H. Huthow 29 " "
5 Earle Zamaron 22 " "
26 Rayon Phone Co 10 " "
90 H. H. Mutton 06 " "
56 H. C. Collum Bros 07 " "
40 C. J. Patten 15.00 " "
79 C. S. Clifton 4.90 " "
8 P. R. Gallegos Jan'y 1909 173.75 P. R. Gallegos, Engr 2
2682857

Orange N.J. January, 1909

176 Labor and Material 3742
 " Labor and Material 1662327

To credit Photo supplies to with Balto. & Haw. & the
 following Standard Batteries & the Supplies with
 Photo shipped during month of January, 1909

1434 Home Photograph 1177.44
 122 Standard " 933.90
 1314 Home " 4551.02
 1614 M & B " 1588.55
 1534 Conn. Plot " 39.31
 1494 Business " 14.33
 3742 Photo Supplies. \$1662327 ✓

611 Model C. Gen. Photo 573.44
 810 Home Photo Gen. Equip. less home. 50.4
 417 " " " " " 225.18
 2077 Model of Standard Photo 252 6192.50
 242 Spec. Standard Photo 212 530.33
 339 " " " " " 146 38.82
 694 " " " " " 2.00 1381.00
 113 Model C. " " " 146 164.95
 2 " " " " " 1.60 3.85
 155 " " " " " 1.24 30.35
 1301 " " " " " 2.01 39.16.91
 165 " " " " " 2.01 37.29
 38 " " " " " 2.51 97.29
 410 Home Photo Equip. 1.91 76.40
 71 Model C. Home Photo less home. 1.91 58.48
 1 Spec. Home Photo 2.01 2.51
 3 Spec. Home Photo (S.S.) less home. 2.01 7.08
 6 Model A. Home Photo 123.57 73.59
 1 " " " " " 11.24 115.44
 34 " " " " " 14.55 504.90
 1 " " " " " 14.55 14.55
 244 " " " " " 27.62 91.86
 40 " " " " " 3.04 121.60
 15 Triumph Photo Equip. 252 38.10
 15.10.11 " " " " " 326.12 58.77
 11 " " " " " 326.12 35.77
 5 Gen. Plot Photo 4.18 20.75
 11 Standard " 4.64 18.56
 1 Gen. Business 14.33 14.33
 1662327

Orange N.J. January, 1909

57 General Expense 3743
 353 Record Plant

To transfer the above amount, which represents
 50 lbs. P.D. wire nails to P.O. 5.00, which
 originally was charged to P.O. 144, as per
 attached memo.

139 Accounts Payable 3744
 57 General Expense

To transfer above amount from General Expense
 A/c, as same should have been charged to
 P. Weber.

101 P. Weber. \$144.42

139 Accounts Payable 3745
 " Accounts Payable

To transfer the above amount representing
 credit balance appearing in the account
 of W. C. Patrick from Edison Mfg. Co. Ledger.

2 Edison Mfg. Co. \$100.00 - W. C. Patrick. 203

261 Accounts Receivable 3746
 " Accounts Receivable

To correct error in posting our credit memo.
 # 159 - amt. \$5.55

3 Perm Photo Co. \$5.05 A. O. Post. 2

261 Accounts Receivable 3747
 139 Accounts Payable

To transfer the following amount

34 National Photo Co. Dist. Rec. Fac. \$38.64 14

Orange, N.J. January, 1909.

189 Accounts Payable 3748
268 Accounts Receivable

To transfer the following amounts.

6 National Phone Co. Exp. Dept. 2020.93 3
13 " " Ltd. London. 10,920.91 14
107 Victor H. Kapa. NYC. 1.50 2
203 J. James H. B. 11.82 14
4 H. J. Williams & Sons Co. Ltd. Toronto. 20.25 9
107 M. W. Waine & Co. Ltd. 8.15 17
12,971.13

189 Accounts Payable 3749
Accounts Payable

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during month of January, the deduction being a reimbursement in part of a loan.

1 Pay Roll \$25.00 J. W. Scott. 2

12,971.13

12,971.13

2,500

2,500

Orange, N.J. February, 1909.

28th
189 Accounts Payable 3750
Accounts Receivable

To cancel journal entry 398 same being in error as per J. W. Scott letter dated March 1st, 1909 attached to the original journal entry.

3 National Phone Co. Exp. Dept. 7.00 Natl. Phone Co. Ltd. 14

189 Accounts Payable 3751
Accounts Receivable

To transfer the above amount which represents an additional balance due to the Exp. Dept. by the London Office Dec 31st, 1908 as per their letters dated March 1st, 1909.

14 Natl. Phone Co. Ltd. 8.00 Natl. Phone Co. Exp. Dept. 3

189 Accounts Payable 3752
Accounts Receivable

To transfer the above amount which represents balance due London Office by the French Co. Dec 31st, 1908 as per letter from Mr. Kordauer dated Feb. 18, 1909.

1 Co. France du Paris, Caion 12,253.75 Natl. Phone Co. Ltd. 14

189 Accounts Payable 3753
Accounts Receivable

To transfer the above amount which represents balance due to the Paris Exp. Office Dec 31st, 1908 by the Berlin Exp. Office as per their letter dated Feb. 15th, 1909.

1 Co. Berlin Exp. Office 15.00 Co. France du Paris, Caion 1

1760

1760

800

800

12,253.75

12,253.75

1502

1502

Orange, N.J. February, 1909.

269 Accounts Receivable 3760

225 Notes Receivable

To cancel note from Ackerman & Co. for \$522.22 dated Dec. 26th 1901, and due Feb. 26-1909. This note is taken up by new note for \$290.42 dated Feb. 26th and due May 26th 1909, and check received Feb. 26th for 626.22. This over pays the note to the amount of \$4.42.

6 Ackerman & Co. \$522.22

269 Accounts Receivable 3761

225 Notes Receivable

To cancel note from Boston Cycle & Sundry Co. for \$369.44 dated Nov. 16-01 and due Feb. 22-09. This note is taken up by new note for \$376.44 dated Feb. 17-09, and due May 3rd 1909. This note also includes interest amounting to \$17.44.

9 Boston Cycle & Sundry Co. \$369.44

269 Accounts Receivable 3762

95 Sales

To correct error made in distributing credit memo #292-a, May, 1901. Librals of Sales in the account of John Rose, 3772, records distributed to Musical Records instead of Allowance for returned records.

36 Allowance Recd. Records 55.50 Musical Records 11 ✓

269 Accounts Receivable 3763

Accounts Receivable

To transfer balance amount which represents an additional balance due to London Office by Berlin Factory, Nov. 31st 1903

8 Berlin Factory 166.44 Nat. Bank Co. 14

3522.22 ✓

3522.22

1369.44 ✓

1369.44

565.80 ✓

565.80

166.44 ✓

166.44

Orange, N.J. February, 1909.

269 Accounts Receivable 3764

Accounts Receivable

To transfer the following amount

19 Edison Mus. Phon. Co. 112.42 Standard Fac. Mach. Co. 17

537 Reserve Bonds 3765

501 Issues Reserve Bonds

To transfer the above amount, standing in the account of Insurance Reserve Bonds, to the account of Reserve Bonds, as per instructions of W.L. Eckert.

269 Accounts Receivable 3766

Accounts Receivable

To transfer the following amounts.

1 Alex Johnston	1.03	Hart Phon. Co. Ltd.	12
14 Babson Bros. Spec. Op.	202.33	Babson Bros. Key Op.	9
6 Pittsburg Phon. Co.	110.00	Burke & Henry Co.	12
77 C.W. Sheeps	143	B. Waterman	1
15 Suspense	1490	E. & S. Lyon	29
"	6.61	J. E. Hien	26
"	152	W. W. De Remo	50
12 W. B. Ott	75	Suspense	15
64 M. J. Reilly	10	"	"
113 J. P. Landolt	10	"	"
28 Edw. Repensunder	83	"	"
44 H. J. Ryan	115	"	"
26 Erich Nestor	15	"	"
38 Marx Koadi	37	"	"
32 H. J. E. Smeiter	16	"	"
54 W. J. L. Cordell	85	"	"
	227.45		

112.42 ✓

112.42

162306.94

✓ 162306.94

227.45 ✓

227.45

Orange, N.J. February - 1909.

177 Labor & Material 3773
 Labor & Material

To transfer cost of all funds of plants excepting
 cement sold during month of February - 1909.
 24 715. Hand Blends 1606.41
 15.622. " " " 3012.146

04 Plants 3012.146 Medical Records 984

139 Accounts Payable 3774
 Accounts Payable

To transfer above amount representing
 balance appearing in the Cr. of the
 Edison Portland Cement Co. to Edison
 Phono. Wks. Ledger.

17 Edison Portland Cement Co. 132.25 Ed. Phono. Wks. 1

139 Accounts Payable 3775
 Accounts Payable

To transfer the above amount representing
 difference between salary of Mr. Scott and
 amount actually paid him during month
 of February, the deduction being a reimbursement
 in part of a loan.

1 Pay Roll 2000 J. W. Scott. 2

139 Accounts Payable 3776
 General Expense Legal

To correct distribution on F. L. Dyer's expense
 voucher # 045 Dec. which was charged to
 Legal, should have been charged to Essex Press

11 Essex Press 66.40

3012.146

3012.46

132.75

132.75

2000

2000

66.40

66.40

Orange, N.J. February - 1909.

139 Accounts Payable 3777
 Private Ledger

To transfer following items to Private Ledger

109 Suspense 309.20
 Unclaimed Wages 8.0406
 1,193.261

491 Reserve Account Insur. 3778
 Accounts Payable

To credit Fire Loss with damages sustained
 in Committee Room of the Office Building.

Fire Loss 154.28/101

269 Accounts Receivable 3779
 Accounts Receivable

To transfer following accounts to Suspense

98 A. A. Bunn 50. Suspense 15
 101 E. Bidwell 15. " "
 51 H. Grace Daughley 06. " "
 56 Joe Decker 10. " "
 25 Frederickson and Mueller 15. " "
 119 H. F. Berntsen-Lauer 35. " "
 42 J. P. Johnson 25. " "
 1111 Fisher, Roy 07. " "
 46 B. B. Kaler 1.00. " "
 39 J. B. Michaud 13. " "
 100 L. J. Meyer 10. " "
 16 Joe R. Owen 13. " "
 299

391 Private Ledger 3780
 Accounts Receivable

To transfer following account,

National Phono. Co. Burns Factory 9268.26/24

1193.261

1193.26

151/231

154.28

2991

299

9268.964

9268.96

Orange, N.J. February - 1909.

249 Accounts Receivable 3781Accounts Receivable

To transfer following accounts to suspense.

15 Suspense.	17 A. L. Bealey.	84.
"	56 F. W. G. Balliett.	59
"	21 Levi A. Dave.	53
"	60 J. E. Mowatt.	102
"	08 Mrs. E. B. McClure.	87
"	28 J. L. Peck.	73
"	07 A. Puccio.	80
"	10 E. Has. A. Riedow.	53
"	112 M. C. Weyde.	49
	285	

371 Private Ledger 3782Accounts Receivable

To transfer amount of suspense A/c.

Suspense. \$ 904.98 15

139 Accounts Payable 3783Accounts Receivable

To transfer the following amount.

6 National Phone. Co. Tgn. Dept. \$ 20.00 3

95 Sales 3784Sales

To transfer following accounts.

11 Commercial Plans. 15,031. 15 Plans. 23

285

285

904.98

904.98

2000

2000

15,031.15

15,031.15

Orange, N.J. February - 1909.

285
177 Labor & Materials 3785Accounts PayableTo charge Summary Shop Orders with the \$9.00 charges on Toner #440 for March 1909. This amount was included in R. 20, Bill #7723 being Feb. 28th 1909

90.00

90.00

117 Summary Shop Orders 90th Adjustment of. 201177 Labor & Materials 3786Labor & Materials

To transfer following accounts to Municipal Records.

165.80064

1,165.0064

98 Municipal Records 165.80064
Master Index & 150.951.294 64
Scan 9.09.201/145371 Private Ledger 3787Private Ledger

To transfer account created above.

965.351

965.35

371 Private Ledger 3788General ExpenseTo transfer expenses, less amount shown by Summary, for fiscal year ending Feb. 28th to Private Ledger

1179.699.59

1,179.699.59

95 Sales 3789Private LedgerTo transfer balance of Sales accounts at end of fiscal year. Feb. 28th 1909

4830.566.524

4,830.566.524

11 Municipal Records	2,387.460.73
23 Plants	44.208.57
53 Phone. Supplies	617.294.62
67 Bell Phones	131.184.31
66 Standard "	883.444.59
70 House "	599.423.87
74 M. 3.2 "	144.399.09
78 Concert Phones	24.43
84 Concert Records	823.08
86 " Plants	105.50
117 Commercial Phones	244.44
113 J. H. King Machines	291.22
114 Coin Mkt. Phones	3.232.39

February 1909

391 Private Ledger 28th 3790177 Labors & MaterialsTo transfer cost of goods sold during first year ending Feb. 28th 09 as shown by Inventory on that date

141	Blanks	26.441.681
89	Concert Records	1.626.151
144	Phonos.	15.631
54	Phon. duplicates	316.579.801
66	Concert Blanks	94.681
98	Musical Records	1.196.687.561
109	Commercial Phonos	615.311
117	" Talking Mchs.	405.151
121	Standard Phonos.	506.314.091
131	Home "	335.340.341
143	Gram "	93.249.551
153	Comic Act.	2.825.051
161	M&E Phonos.	95.747.271
117	Sundry Shop Orders.	93.421

76 Accounts Receivable 3791391 Private LedgerTo debit foreign debt with above amount
& National Phono Co. foreign dupl. \$1576.66391 Private Ledger 3792159 Accounts Payable

To credit Edison Phonos. Mchs. with items shown in Private Journal.

Edison Phonos. Mchs. \$ 170.100.71

391 Private Ledger 3793159 Accounts Payable

To credit account below, being balance from Private Ledger.

N. J. Patent Co. 549.494.71

257386821

257386821

8576061

✓ 857606

170.100.711

170.100.71

549494711

549494711

Orange 1st February 1909

391 Private Ledger 28th 3793

3585444

3585444

To transfer the following amounts to the Private Ledger

145	Furniture & Fixtures	125.521
315	Machinery & Tools	12,139.21
353	Musical Record Plants	2359.711
		3585444

Orange, N.J. March, 1909

58	General Expense	Int. & Disc.	3794		
271		Account Receivable		1437.50	1437.50
To credit Union National Bank with interest on our note for \$95,000.00 dated Dec. 11-1908 for 90-days at 5%.					
3	Union National Bank.		\$ 1437.50		
58	General Expense	Int. & Disc.	3795		
271		Account Receivable		250.00	250.00
To credit Second National Bank with interest on our note for \$20,000.00 dated Dec. 11-08 for 90-days at 5%.					
8	Second National Bank.		\$ 250.00		
58	General Expense	Int. & Disc.	3796		
271		Account Receivable		500.00	500.00
To credit North-Atlantic National Bank with interest on our note for \$10,000.00 dated Dec. 11-1908 for 90-days at 5%.					
8	North-Atlantic National Bank.		\$ 500.00		
445	Notes Payable		3797		
271		Account Receivable		35000.00	35000.00
To cancel our note for \$35,000.00 dated Dec. 11-1908 due Mar. 11-1909, payable to the order of ourselves at Union Natl. Bank, with interest at 5%, we having given check for \$5000.00 on account and a new note for \$30,000.00 dated Mar. 11-1909 at 5-months.					
3	Union National Bank.		\$ 35,000.00		

Orange, N. J. March, 1909.

445 Notes Payable 3798

271 Accounts Receivable

2000000

2000000

To cancel our note for \$20,000.00 dated Dec. 11th 1908 due Mar. 11-1909 payable to the order of ourselves at Second Natl. Bank with interest at 5%, we having paid \$800.00 on account and a new note for \$18,000.00 dated March 11th at 3 months.

8 Second National Bank \$20,000.00

445 Notes Payable 3799

271 Accounts Receivable

4000000

4000000

To cancel our note for \$40,000.00 dated Dec. 11th 1908 due Mar. 11-1909 payable to the order of ourselves at North Ward Natl. Bank with interest at 5%, we having given check for \$6000.00 on account and a new note for \$35,000.00 dated Mar. 11th at 3 months.

8 North Ward National Bank \$40,000.00

271 Accounts Receivable 3800

229 Notes Receivable

1100000

1100000

To cancel note from the Eclipse Musical Co. for \$1,400.00 dated Dec. 10th and due March 10-09. This note is covered by new note for 1,000.00 dated March 10th and due May 10th and check for \$400.00 received March 11th which also pays interest on note being cancelled.

H Eclipse Musical Co. \$1,400.00

Orange, N. J. March, 1909.

271 Accounts Receivable 3801

229 Notes Receivable

800000

800000

To cancel note from the Kipp-Lund Phone Co. for \$3,000.00 dated Dec. 11th and due March 11th 1909. This note is taken up by new note dated Mar. 15th for 1,500.00 due May 11th together with \$1,500.00 cash received Mar. 15th 1909.

H Kipp-Lund Phone Co. \$3,000.00

271 Accounts Receivable 3802

H Accounts Receivable

2515055

2515055

To transfer following amount standing to the credit of Babson Bros. "Spence Debt" to Babson Bros. regular account, they having taken advantage of same in paying their Fibby account.

14 Babson Bros. for 44.25 2515055 Babson Bros. 9

271 Accounts Receivable 3803

H Accounts Receivable

11157

11157

To charge Tgm. Dept. with above amount which covers a credit on their books in the account of Valdes Logunoff, Orenburg, Russia, which was transferred by them to London Office as per their letter of Mar. 15-09.

3 Natl. Phone Co. Tgm. Dept. 11157 Natl. Phone Co. Ltd. 14

Orange, N. J. March. 1909.

140	Accounts Payable	8808
271	Accounts Receivable	
To transfer the following amounts.		
21	Edison Gesellschaft, Factory	175.02 18
20	Idach	21.55 17
6	National Phone Co. Tgn. Dept.	461.89 8
13	Id. London.	5,745.20 14
14	R. Williams & Sons Co Ltd. Trans.	19.52 9
142	M. S. West & Co. Ltd	5.10 17
		6,443.27 89

140 Accounts Payable 8809
 271 Accounts Receivable

To transfer the following amounts:

2 Edison Mfg. Co.	5.27 13
3 " Business Mono. Co.	<u>5071.54</u> 19
	5076.81

2111	Accounts Receivable	5810
"	Accounts Receivable	
To transfer the following amounts.		
1	Peter Parigay & Inc. 15% 50 P. Parigay & Inc. Cong.	2-

110 Accounts Payable. SS11
211 Accounts Receivable

To transfer above amount, (Voucher #159) max.)
representing commission deducted in
settlement of A/C of Texas Plans + Phone Co.

110 Hunt, Meyer + Townes 5000 Texas Plans + Phone Co. 39

Orange, N. J. March - 1909

140	Accounts Payable	3812	2000
"	Accounts Payable		2000

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during month of March, this deduction being a reimbursement in part of a draw,

1	Pay Roll	20.00 J. W. Scott.	-	2	
140	Accounts Payable		3813		9000
177		Lab. & Material			9000

To cancel Journal Entry #375 dated Feb. 28-1909.
201 Adjusting Acct \$6.00 Sunday Shop Orders. 112

140	Accounts Payable	3814	24,000.00
581	Orange District Water Inc. Los Angeles		24,000.00

To charge Orange Distilled Water Ice Co. with
above amount as same covers amount of their
first bonds # 1 to 11 inclusive @ \$500.00 each,
which we guaranteed payment of at the time
we purchased their property. These bonds mature
Dec 1 - 1920 and bear interest at 5 % payable
quarterly (Mar 1 - June 1 - Sept 1 - & Dec 1)
For further data see record of bonds filed in
vault.

102	Orange Distilled Water Ice Co.	\$ 24,000.00
-----	--------------------------------	--------------

1410	Accounts Payable	3815	1000	
58		General Expenses		1000
2	H.R. James, 50.00			
1	C.S. Gardner, 80.00			

Turners salary for weeks ending July 31st & Aug 7th 07
were unclaimed.
Gardners salary for week ending Nov 7th 07 unclaimed

Orange, N.J. April, 1909.

571 Interest on Reserve Bonds 3816
581 Reserve Bonds

81,501

81,501

To charge Interest on Reserve Bonds with
difference between cost and selling price
of Bonds sold by J.P. Morgan & Co. for
our account

	Bond	Selling
North Pac. R.R. Co.	3200-377-320-3202	43,704.44
West. Pac. R.R. Co.	32191-2-3-4-5-6-7	70,912.25
W. Pac. R.R. Co.	32222-70-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125	24,194.25
Union Pacific	220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000	43,294.57
		7,140.00
		24,194.25
		43,291.87
		119,444.00 - 117,624.99
		1,819.01

Difference

815.01

531 J.P. Morgan & Co. 3817
571 Ind. on Reserve Bonds

739.87

739.87

To credit Interest on Reserve Bonds as same
covers 3 mos. & 1 day interest on Bonds sold by
J.P. Morgan & Co. for our account

	Bond	Selling
West. Pac. R.R. Co.	32191-2-3-4-5-6-7	70,912.25
W. Pac. R.R. Co.	32222-70-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125	24,194.25
Union Pacific	220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000	43,291.87
		709.87

571 Ind. on Reserve Funds 3818
581 J.P. Morgan & Co.

26.21

26.21

To charge Interest on Reserve Funds with
above amount as same covers interest
charged us by J.P. Morgan & Co. on \$19,000.00
which they advanced before sale of new
bonds had been completed.

561 Reserve 3819
581 Private Ledger

119,000.00

119,000.00

To transfer above amount from Private Ledger.

Orange, N.J. April 1909.

J. P. Morgan & Co. 3820

531

Reserve Bonds

To credit Reserve Bonds with above amount
as same covers sale of the following Bonds
made by J. P. Morgan & Co for our account

Scrip Selling

2200	North Pacific R.R.	12,000.00-12,162.25-12,248.75
3199	"	9,500.00-9,510.19-9,678.12
3200	"	5,000.00-5,172.92-5,093.75
3202	"	15,000.00-15,557.05-15,251.25
32197	Weld Steel	1,000.00-1,013.05-1,020.00
32196	"	1,000.00-1,013.05-1,020.00
32195	"	1,000.00-1,013.05-1,020.00
32194	"	1,000.00-1,013.04-1,020.00
32193	"	1,000.00-1,013.04-1,020.00
32192	"	1,000.00-1,013.04-1,020.00
32191	"	1,000.00-1,013.04-1,020.00
2252	Wey Content	10,000.00-9,056.25-9,212.50
M. 1110	"	1,000.00-905.63-921.25
M. 2216	"	10,000.00-9,933.33-9,212.50
M. 1111	"	1,000.00-905.62-925.00
V. 1816	"	5,000.00-4,696.69-4,625.00
203	Union Pacific	13,000.00-13,197.75-13,243.75
200	"	9,500.00-9,735.99-9,678.12
C. 172	"	5,000.00-5,172.92-5,093.75
202	"	15,000.00-15,557.05-15,251.25
		119,000.00-119,440.00-115,624.99

119624.99

119624.99

271 Accounts Receivable 3821

231

Notes Receivable

To cancel note from Ackerman & Co. for \$1667.67
dated Jan. 25th and due April 25th 1909.
This note is taken up by new note for \$1667.67
dated Apr. 25th and due July 25th 1909.

6

Ackerman & Co.

\$ 1667.67

1667.67

1667.67

Orange, N.J. April 1909.

271 Accounts Receivable 3822

231

Notes Receivable

1000.00

1000.00

To cancel note from Ackerman & Co. for \$1,000.00
dated Jan. 15th and due April 15th 1909.
This note is taken up by new note for \$1,000.00
dated April 15th and due June 15th 1909,
together with check for \$60.00

6 Ackerman & Co.

\$ 1,000.00

271 Accounts Receivable 3823

231

Notes Receivable

1663.47

1663.47

To cancel note from the Boston Cycle & Sundry Co.
for \$1,663.47 dated Feb. 5th and due Apr. 26th 1909.
This note is taken up by new note for \$1,005.00
dated Apr. 23 and due May 24th, together
with their check for \$668.47. This note also
includes interest on same of \$5.00.

Boston Cycle & Sundry Co.

\$ 1,663.47

271 Accounts Receivable 3824

231

Notes Receivable

1629.56

1629.56

To cancel note from the Boston Cycle & Sundry Co.
for \$1,629.56 dated Jan. 15th and due Apr. 15th 1909.
This note is taken up by new note for \$1,445.15
dated Apr. 5th and due June 12th, which is
also supposed to cover interest on new note,
but which is short 2 1/2%, for which we are
billing them with same.

Boston Cycle & Sundry Co.

\$ 1,629.56

Orange, N.J. April - 1909.

272 Accounts Receivable 3825

231 Notes Receivable

To cancel note from the Jacot Music Box Co. for \$2500.00 dated Jan. 14th and due Apr. 26th 1909. This note is taken up by new note for \$500.⁰⁰ dated Apr. 26th and due Aug. 25th 1909, together with their check for \$2000.00

5 Jacot Music Box Co. \$ 2500.00

272 Accounts Receivable 3826

231 Notes Receivable

To cancel note from Broton Cycles & Sundry Co. for \$663.47 dated Feb. 5th and due Apr. 14th 1909. This note is covered by new note dated Apr. 17th for \$1000.00 due May 17th 1909, together with their check for \$663.47 received Apr. 22nd which also pays interest on new note, amt. 5.⁰⁰

Broton Cycles & Sundry Co. 1663.47

272 Accounts Receivable 3827

231 Notes Receivable

To cancel two notes from U.H. Rapin for \$400.00 and \$500.00 dated Jan. 15th 09 and due Apr. 26th and May 25th 1909, respectively. These notes are taken care of by our credit memo of \$1403.44 + \$1403.44, under date of Feb. 27th 1909, for \$2806.88

2 U.H. Rapin \$ 900.00

2500.00

2500.00

1663.47

1663.47

900.00

900.00

Orange, N.J. April - 1909.

272 Accounts Receivable 3828

231 Notes Receivable

To cancel note from the Eclipse Musical Co. for \$1500.00 dated Jan. 11th and due Apr. 12th 1909. This note is taken up by new note for \$1000.00 dated Apr. 12th and due June 11th 1909, together with their check for \$500.⁰⁰ received Apr. 12th, which includes 22.⁰⁰ interest on old note.

4 Eclipse Musical Co. \$ 1500.00

391 Private Ledger 3829

271 Assets Receivable

To transfer above amount to Private Ledger
Louis Hark. \$2000.⁰⁰

272 Accounts Receivable 3830

271 Accounts Receivable

To transfer the following amounts:

15	Expense	137.57	Levin Co. (G.A.P.)	26
"		50	P. A. Davis	98
7	Paul S. Stryker Co. (Harris)	117	Levin R. P. Co.	34
8	K. S. Stryker Co. + Davis	1027.00	K. S. Stryker Co. + Davis	2
17	Madison Photo Works	297	Madison Photo Works	102
		2319.21		

140 Accounts Payable 3831

271 Accounts Payable

To transfer the following amounts:

1	Edison Photo Works	297.12
1	" Mfg. Co.	13.39
3	" Business Photo Co.	1403.70
		1814.21

1500.00

1500.00

3000.00

3000.00

2319.21

2319.21

4055.15

4055.15

Orange N.J. April 30th 1909

146 Accounts Payable 6637
7/11 Accounts Receivable
To transfer the following amount
3 H. A. Turner Salesman ✓ 50.00
146 Accounts Payable 3338
" Accounts Payable
To transfer above amount representing balance appearing in the account of the Duke Electric Co. from Edison Photo Works Ledger
13 Duke Electric Co. 15.00 Edison Photo Works
146 Accounts Payable 3339
" Accounts Payable
To transfer above amount representing difference between salary of Mrs. Scott and amount actually paid him during month of April, the deduction being a reimbursement in part of a loan
1 Pay Roll 20.00 J. H. Scott
212 Accounts Receivable 3239 a
" Accounts Receivable
To transfer the following amount.
15 Lempere. 13 Jas. R. Owen. 16

Orange N. J. May. 1909

30 th		3840	
Accounts Receivable	Notes Receivable		
<p>13 I cancel note from Acluman^{and} Co for \$900.⁰⁰ dated Feb 26th 1909 due May 26th 1909 This note is taken up by new note for \$2400.⁰⁰ dated May 29th 09 and due 29th 09 together with their check for 500.⁰⁰ plus May 29th 09</p>		2900.00	2900.00
<p>16 Acluman^{and} Co \$2900.⁰⁰</p>			
Accounts Receivable	Notes Receivable	3841	
<p>14 I cancel note from the Hipp^{and} Phonograph Co for \$500.⁰⁰ dated March 15th 09 due May 15th 09 This note is covered by new note for \$500.⁰⁰ dated May 15th 09 and due Sept 15th 09</p>		1500.00	1500.00
<p>14 Hipp^{and} Phonograph Co. \$1500.⁰⁰</p>			
Accounts Receivable	Notes Receivable	3842	
<p>I cancel five notes from J. J. Lyons dated 4/10/09 for 244.⁰⁰, 300.⁰⁰, 500.⁰⁰, 500.⁰⁰, 500.⁰⁰ due 7/30/09 10/30/09 11/30/09 and two notes dated 1/15/01 & 7/25/01 for 500.⁰⁰ and 300.⁰⁰ due 7/30/09 and 10/30/09. These notes are replaced by seven notes all dated May 19 09 for 244.⁰⁰, 300.⁰⁰, 500.⁰⁰, 500.⁰⁰, 500.⁰⁰, 500.⁰⁰ and 300.⁰⁰ due in 3, 4, 5, 7, 8 & 9 months in order named. The held in safe administration executed by J. J. Lyons in which he stipulates that all notes become due at once in default of pay- ment of any single one and that 10% is to be added to principal in event of suit for collection</p>		2864.00	2864.00
<p>3 J. J. Lyons 264.⁰⁰</p>			
<p>11 " 300.⁰⁰</p>			
<p>11 " 500.⁰⁰</p>			
<p>11 " 500.⁰⁰</p>			
<p>11 " 500.⁰⁰</p>			
<p>11 " 300.⁰⁰</p>			
<p>11 " 300.⁰⁰</p>			
<p>11 " 300.⁰⁰</p>			

Orange, N.J. May 1909

171	Labor and Material	3850
"	Labor and Material	
To credit these Supplies for with Baltes, Geo. Rwite, folding stables, batteries etc. Supplied with Phonographs shipped during month of May 1909		
1143	Genl Phonographs	401.37
171	Standard	636.40
175	Greene	2933.82
131	Home	2549.20
161	M.R.	1053.54
193	Car Plot	2441
yl	Phono Supplies	13573.92

240	new style Genl Phonos	544	243.60
5	" " " " " " " " " "	64	320
5	Model of	39	445
13	new style	54	1512
250	" " " " " " " " " "	54	13500
193	Model of Standard Phonos	250	4957.50
240	" " " " " " " " " "	250	480.00
200	" " " " " " " " " "	215	430.00
9	" " " " " " " " " "	250	22500
240	" " " " " " " " " "	96	47040
1811	Re. Juvenile	152	2933.82
806	Model of Home	32	2426.05
6	" " " " " " " " " "	304	18.06
165	" " " " " " " " " "	244	397.65
1	" " " " " " " " " "	244	244
1	" " " " " " " " " "	251	251
1	" " " " " " " " " "	251	251
5	" " " " " " " " " "	1226	6133
1	Re. F. Phone	1944	195
197	Model of Triumph Phonos	2763	744.71
17	" " " " " " " " " "	1455	25245
1	Standard Plot	1144	464
1	Genl Plot Phonos	1115	2900
			13573.92

13573.92

13573.92

Orange, N.J. May 1909.

171	Labor and Material	3851	2236.48	2206.48
"	Labor and Material			
To transfer cost of all blanks excepting Concerts sold during month of May 1909				
16459	Standard Blanks @ .06 per ea.	1071.79		
12944	" " " " " " " " " "	.09	1166.62	
			2236.48	
171	Blanks	2236.48	18 Musical Records	99
140	Accounts Payable	3852	10000	10000
273	Accounts Receivable			
To transfer above amount.				
241	Hunt, Meyer & Sonnes 100, Texas Arms & Amos Co.	6		
491	Insurance Reserve Fund	3853	10600	10600
58	General Expense (Insurance)			
To correct distribution of our vouchers #171 and part of #176 February.				
58	General Expense	3854	80000	80000
585	Orange Distribution to Genl			
To charge above with quarterly interest of 6% on Orange District Water Co. Bonds, 1 to Home				
140	Accounts Payable	3855	2500	2500
"	Accounts Payable			
To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of May, the deduction being a reimbursement in part of a loan.				
1	Pay Roll	2500	W. Scott.	2

Orange, N. J. May - 1909

Private Ledger 3856
 110 Accounts Payable

To transfer account below.

New Jersey Patent Co. \$ 76,078.42

76078.42

76078.42

Orange, N. J. June.

Notes Payable 3857
 213 Accounts Receivable

3000000

3000000

To cancel our note dated Mar 31-09 at two months you having paid 15,000.00 and new note for 15,000.00 dated June 1-09 at 4 mos. with interest at 5% per annum.

3 Union National Bank \$ 30,000.00

58 General Expense (Int.) 3858
 213 Accounts Receivable

257.33

257.33

To credit Union National Bank with 5% interest for 62 days on our note for 30,000.00 dated March 31st 1909 due May 31st 1909
 $30,000.00$ for 62 days @ 5% = 257.33

3 Union National Bank \$ 257.33

58 General Expense (Int.) 3859
 213 Accounts Receivable

1022.21

1022.21

To charge General Expense as follows.

Interest on our note dated Mar 11-09 for 15,000.00 to Second National Bank due June 11th 09. 15,000.00 for 92 days @ 5% = 91.66
 Interest on our note dated Mar 11-09 for 35,000.00 to North Ward Natl Bank due June 11-09 for 92 days @ 5% = 47.22
 Interest on our note dated Mar 11-09 for 20,000.00 to Union Natl Bank due June 11-09 for 92 days @ 5% = 52.33

Ls.

5 Second National Bank 191.66
 8 North Ward " 47.22
 3 Union " 52.33

Orange, N.J. June - 1909

445 Notes Payable 3860
273 Accounts Receivable

To cancel our notes as follows, Note dated Mar. 11-09, for 15,000.00 to Second Natl. Bank due June 11-09 with interest at 5%
Note dated Mar. 11-09, for 35,000.00 to North Ward Natl. Bank due June 11-09 with interest at 5%.

Note dated Mar. 11-09, for 50,000.00 to Union Natl. Bank due June 11-09 with interest at 5%, we having this day paid 5,000.00 on each and given new notes for balance.

2 Second National Bank 15,000.00
2 North Ward " " 35,000.00
3 Union Natl. Bank 50,000.00

445 Notes Payable 3861
273 Accounts Receivable

To cancel our note dated Mar. 31-1909 due June 30-1909, for 35,000.00 to Union Natl. Bank, we having paid 15,000.00 on account and new note for 20,000.00 at four months.

3 Union National Bank \$ 35,000.00

58 General Expense, Int. & Div. 3862
273 Accounts Receivable

To credit Union Natl. Bank with \$1000.00 on our note dated Mar. 31st 1909, due June 30th 1909.
35,000.00 for 91 days @ 5% = \$ 442.36

3 Union National Bank \$ 442.36

5000000
8000000

3500000
3500000

442.36
442.36

Orange, N.J. June, 1909.

273 Accounts Receivable 3863
232 Notes Receivable

To cancel note from Ackerman & Co. for 700.00 dated Apr. 11th and due June 11th 09.
This note is taken up by new note for 200.00 dated June 11th maturing June 30-09 together with their check for 500.00

6 Ackerman & Co. \$ 700.00

273 Accounts Receivable 3864
232 Notes Receivable

To cancel note from Jacot Music Box Co. for 3397.97 dated Feb. 20, 09 and due June 25-09.
This note is covered by new note for 3397.97 dated June 25th and due Oct 25th 09.

5 Jacot Music Box Co. \$ 3397.97

273 Accounts Receivable 3865
232 Notes Receivable

To cancel three notes from Chas. C. Adams & Co. dated 4/15/09 for 646.27, 646.27, and 646.27 due 6/15/09, 7/15/09 and 8/15/09.
These notes are taken up by seven new notes dated 6/15/09 for 1107.53 each, due 11/10, 11/10, 11/10, 12/15/09 and 11/10/10 and one note for 1107.53 dated 6/15/09 due 3/15/10 and which also pay their acct. to June 1st 09 together with interest due on canceled notes amounting to 13.89

12 Chas. C. Adams & Co. 646.89
" " " " " 646.89
" " " " " 646.12
1939.20

700.00
10000

3397.97
3397.97

1939.20
1939.20

Orange, N.J. June 1909

140 Accounts Payable 3866
213 Accounts Receivable

To transfer the following amounts,

7 Edison Mfg. Co. 22.06 13
3 " Storage Bat. Co. 39.55 15
3 " Dickman Photo. Co. 2496.20 19
2557.81

177 Labor & Material 3867
177 Labor & Material

To transfer cost of acc. Plans sold during month of June, 1909.

10092. shaved Plans. @ .06 1/2 ea. 655.98
9211- " Bus. " .09 " 828.92
1484.90

177 Plans 1484.97 Medical Records 199

213 Accounts Receivable 3868
140 Accounts Payable

To transfer the following amounts,
3 Edison Mfg. Co. 1.60 201
3 " Storage Bat. Co. 140.201
34 Penn. R. R. Co. Claim. \$ 9.46 107
11.11

140 Accounts Payable 3869
213 Accounts Receivable

To transfer the following amounts,

18 B-42 Ex. de Photo Edison. 145.90 7
18 Edison Gesellschaft. 1791.07 17
21 Edison Gesellschaft. 56.96 18
6 Natl. Photo. Co. Fgn. Dept. 1814.87 3
13 " " Ltd. London. 6153.54 4
101 W. H. Thorne & Co. Ltd. 17.10 7
4 R. S. Williams & Sons Co. Ltd. Tor. 49.65 9
107 Mr. W. Waitt & Co. Ltd. 425.17
9533.54

2557.81
2557.81

1484.97
1484.97

11144
11144

9533.54
9533.54

Orange, N.J. June, 1909

177 Labor & Material 3870
Labor & Material

To credit Photo. Supplies Ac. with Balts, haws, batteries & etc. supplied with phonographs shipped during month of June 1909!

143 Gen. Phonographs. 141.96 1
175 Tireside " 12.93 1.32 1
121 Standard " 5.67 0.79 1
131 Home " 2.05 3.1 1
141 777 & B. 679.46 1
153 Coin slot 25.75 1
54 " Photo. supplies. 27454.59 1

154 new style Gen. Phonos. @ .84 ea. 129.36
15- " " " of new equip. .51 12.60
1247 model "D" stand. .250 3117.50
66- " "C" .200 132.00
275 Special " " I.C.S. 2.15 591.25
2 model "B" .200 4.00
7- " "D" " of new equip. 2.50 17.50
146- " " " less haws. 1.96 165.16
103- " "C" .146 150.38
611- " "D" Home. 3.01 1929.41
7- " "B" .251 17.57
6- Special " " I.C.S. 2.26 15.96
2 model "B" " of new equip. 2.51 5.02
12- " "C" .251 30.12
8- " "D" " less haws. 2.41 7.28
1466 regular Tireside " 142 1881.02
4 model "D" Alca. " 122 149.06
125- " " Triumph " 3.76 470.69
8- " " " of new equip. 3.76 11.30
2- " "B" " 3.76 7.53
1- " " " less haws. 3.04 3.04
1- " "D" " Standard form. 4.25 4.25
9- " "D" Alca. " 14.15 133.65
2 reg. standard slot phoned. 444 92.8
1- " "C" " 14.46 14.46
27454.59

27454.59
27454.59

Orange, N. J. June - 1909

273 Accounts Receivable 3871

" Accounts Receivable

To transfer the following amounts.

1 M. S. Campbell	4.25 Maine Insane Hosp.	1
2 Pacific Photo. Co.	79.97 Rochley & Chase	6
1 N. J. State School	25.00 of State Training	1
1 Millar & Weger	3.50 Geo. E. Duncanson	1
15 Suspense	07 Bedeman Hous. Co.	75
"	09 R. L. Parker	60
"	6.36 L. C. Pomeroy	30
"	15.00 E. Stamer	40
"	06 Miles Williams	76
"	14 E. E. Weymott	99
"	106.76 Julian Schell & Co.	84
12 J. F. Muratt	68 Suspense	15
84 D. L. Bracey	17 "	"
167 Morrison & Putman	07 "	"
132 John E. Sh. Lusk	07 "	"
250 A. Parker	26 "	"
13 Rendleton & Magness	12 "	"
8 Pacific Photo. Co.	107.950 Pacific Photo. Co.	2
15 Suspense	6.96 L. M. Stanwood	121
61 M. A. Gordon	11 Suspense	15
	2049.56	

273 Accounts Receivable 3872

140 Accounts Payable

To transfer the following amount

34 National Photo. Co. Secs. Rec. Fidy 47.12 1/2

Orange, N. J. June, 1909.

140 Accounts Payable 3873

" Accounts Payable

2.000

2.000

To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of June, the deduction being a reimbursement in part of a loan.

1 Pay Roll 2000 J. W. Scott. 2

Orange Hf. July 1909

31st
 73^d Accounts Receivable 3874
 Notes Receivable

To cancel note from Ackerman & Co for \$668.47
 dated Apr 28th and due July 28th 1909.
 This note is taken up by new note for \$668.47 dated
 July 28th and due Sept 28th 1909

6 Ackerman & Co \$668.47

73^d Accounts Receivable 3875
 Notes Receivable

To cancel note from the Celipai Musical Co
 for \$1000.00 dated May 12th and due July 12th 09
 This note is taken up by new note for \$1000.00
 dated July 12th 1909 and due 12th 1909 Interest @ 6%

11 Celipai Musical Co \$1000.00

73^d Accounts Payable 3876
 Accounts Receivable

To transfer the following amounts

18 Cie Indus Phon Edson 1260.32.7
 24 Bipp Ling Phon Co 90.00.4
 6 Natl Phon Co Ltd 109.17.3
 13 M H Thorne & Co Ltd 98.99.27.4
 101 M H Thorne & Co Ltd 13.05.7
 4 P B Williams & Sons Co Ltd 36.45.9
 102 M H Thorne & Co Ltd 12.75.17
 1142.10.4

73^d Accounts Payable 3877
 Accounts Receivable

To transfer the following amounts

2 Edison Mfg Co 995.13
 12 Bridge Battery Co 21.33.15
 12 Portland Cement Co 35.93.16
 2 Munroe Phon Co 27.97.15.19

1668.67
 1668.67

100000
 100000

11421.04
 11421.04

28643.6
 28643.6

Orange Hf. July 1909

31st
 73^d Accounts Receivable 3878
 Accounts Receivable

To transfer the following amounts

8 Edison Music House \$29.90
 8 P B Williams & Sons 107.75
 15 Murphy & Co 120.9.65
 125 P B Williams & Sons 125

73^d Accounts Receivable 3879
 Accounts Receivable

To transfer the following amounts

17 Guyon Shellac & Co Ltd 12.90.76
 17 Cie Francine Phon Edson 23.19.36
 Natl Phon Co London 15.22.12.4

73^d Accounts Payable 3880
 Accounts Receivable

To transfer above amount

1 Cie Indus Phon Edson To 24 Natl Phon Co Ltd 3

73^d Labor & Material 3881
 Labor & Material

To transfer balances in L.M. Ledger standing
 in the accounts of Concert Records &
 Concert Blanks to Musical Records and
 regular Blanks respectively

39 Concert Records 2.67
 11 Blanks 2.67
 52 Musical Records 99
 26 Concert Blanks 66

1209.65
 1209.65

15222.12
 15222.12

2026
 2026

52
 52

Orange Hf. July 1909

31 st	3892
171 Labor and Material	Labor and Material

To transfer cost of all blanks sold during month of July, 1909

13777	Shand-blank	@ 06 1/2 ea	895.51
9470	" Bl	" 09 1/2 "	532.30
			1747.81

171	Blanks	747.81	Medical Records	99
-----	--------	--------	-----------------	----

140	Accounts Payable	8393
1471	Insurance Premium Fund	

To transfer above amount (Voucher # 354 July) to General Fund

101	Insurance Fund	6444.32
-----	----------------	---------

✓ 140	Accounts Payable	3894
-------	------------------	------

To transfer the above amount as same has been paid to the account of the Orange Distilled Water Ice Co. in ind.

55	Orange Distilled Water Ice Co.	300.01
----	--------------------------------	--------

58	General Expense	75.41
----	-----------------	-------

Orange Distilled Water Ice Co. 300.75/102

140	Accounts Payable	3895
	Accounts Payable	

To transfer above amount representing difference between salary of Mr. Seltz and amount actually paid him during month of July. The deduction being a reimbursement in part of a loan.

1	Pay Roll	25.00	M. Seltz
---	----------	-------	----------

1747.81

1747.81

6444.32

6444.32

3007.5

3007.5

2500

2500

Orange Hf. July 1909

31 st	3896
171 Labor and Material	Labor and Material

To credit Photo Supplies & with Cab. having and the folding plates, batteries & paper with Photo shipped during month of July 1909

143	Gen. Photo	231.56
-----	------------	--------

171	Standard	9710.15
-----	----------	---------

175	Freddie	5575.16
-----	---------	---------

131	Home	1622.13
-----	------	---------

161	M. & C.	673.80
-----	---------	--------

153	Gen. Mat.	366.13
-----	-----------	--------

54	Photo Supplies	7954.73
----	----------------	---------

145	reg. Gen. Photo.	@ 84 in	121.80
-----	------------------	---------	--------

10	Model Co.	" "	84.00
----	-----------	-----	-------

15	reg. Gen.	" "	51.1
----	-----------	-----	------

5	" "	" "	84.5
---	-----	-----	------

4	new equip.	" "	45.0
---	------------	-----	------

4	new style	" "	33.6
---	-----------	-----	------

40	April	" "	86.00
----	-------	-----	-------

1442	Model A Standard Photo.	" "	3705.00
------	-------------------------	-----	---------

2690	" "	" "	5722.40
------	-----	-----	---------

100	" "	" "	196.00
-----	-----	-----	--------

190	" "	" "	408.50
-----	-----	-----	--------

5	" "	" "	162.5
---	-----	-----	-------

53	" "	" "	106.00
----	-----	-----	--------

3	" "	" "	6.00
---	-----	-----	------

2502	reg. Freddie Photo.	" "	453.94
------	---------------------	-----	--------

300	" "	" "	1024.00
-----	-----	-----	---------

2	" "	" "	6.14
---	-----	-----	------

1	" "	" "	2.04
---	-----	-----	------

516	Model A Home Photo.	" "	1583.16
-----	---------------------	-----	---------

4	" "	" "	2.04
---	-----	-----	------

1	" "	" "	8.16
---	-----	-----	------

100	" "	" "	376.16
-----	-----	-----	--------

2	Model A Standard	" "	8.16
---	------------------	-----	------

2	" "	" "	18.33
---	-----	-----	-------

2	" "	" "	7.53
---	-----	-----	------

15	" "	" "	19.54
----	-----	-----	-------

5	" "	" "	44.55
---	-----	-----	-------

1	Standard	" "	154.5
---	----------	-----	-------

1	Gen. Mat.	" "	324.1
---	-----------	-----	-------

1	Gen. Mat.	" "	4.15
---	-----------	-----	------

1	Gen. Mat.	" "	1784.73
---	-----------	-----	---------

1784.73

1784.73

Orange H. J. August 1909

58 General Expense (Int'l Bank) 3897
275 Accounts Receivable

I deposit Second National Bank with interest
on our note for \$5000.00 dated March 31-09
due Aug 2nd 09 payable to the order of
Orange with interest at 5%
124 days @ 5% - \$86.4

Second National Bank \$86.4 8

58 General Expense (Int'l Bank) 3898
275 Accounts Receivable

I deposit Union National Bank with interest
on our note for \$5000.00 dated Mar 31st 09
due Aug 2/09 payable to the order of
Orange with interest at 5%
124 days @ 5% - \$602.75

Union National Bank \$602.75 3

446 Notes Payable 3899
276 Accounts Receivable

I pay cash our note for above amount dated Mar
31st 1909 due in 14 months payable to the order
of Orange with interest at 5% for term
and \$5000.00 and new note for \$5000.00 dated
Aug 2nd 09 due in 14 months with int. at 5%

Union National Bank \$5000.00 3

58 General Expense 3899
335 Orange Bottles Water Sales and Dist.

I charge above with quarterly interest of 5%
on Orange Bottles Water Sales and Dist.
#1 to 10 inclusive

86.11 ✓

86.11

602.75 ✓

602.75

3500000 ✓

3500000

30000 ✓

30000

Orange H. J. August 1909

79 Accounts Receivable 3891
734 Notes Receivable

I received note from Youmans Jewelry Co.
for \$500.00 dated April 19-09 and due Aug
19th 09. This note is taken up by new
note for \$400.00 dated Aug. 19th due Nov.
19th 09 together with check for 100.00

2 Youmans Jewelry Co. \$500.00

75 Accounts Receivable 3892
734 Notes Receivable

I received note from Astor Men & Co for
\$400.00 dated May 29th and payable Aug.
29th 1909. This note is taken up by new
note for \$424.00 dated Aug 26th 09 and
due Oct 30, 09 and which includes Int. at 6%

6 Astor Men & Co. \$400.00

75 Accounts Receivable 3893
734 Notes Receivable

I received note from First Music Box Co.
for \$1000.00 dated May 15th and due
August 25-09. This note is taken up
by new note for \$1000.00 dated Aug 26th
and payable Nov. 25-09 with int. at 6%

5 First Music Box Co. 1000.00

75 Accounts Receivable 3894
734 Accounts Receivable

To transfer the following amounts:

75 B. J. Men & Co. 07 Expense 15
1 B. J. Hyatt. 1.00 Portland Phone App 69
107

50000 ✓

50000

240000 ✓

240000

100000 ✓

100000

107 ✓

107

Orange HJ. August 1909

31st
 75 Accounts Receivable 3895
 76 Accounts Receivable

To transfer the following invoices charged against the acct of Carlson & Selfish for Grocery Dept. to the Acct of Ed. Kuehler for Sales Department:
 21889 - 247.50
 21984 - 247.50
 22532 - 420.75 \$915.75

77 Ed. Kuehler for Sales \$915.75 Ed. Kuehler for July 18

78 Accounts Receivable 3896
 79 Accounts Payable

To transfer the following amount.

171 B. L. Burrell & Byrnes \$61.44 \$103

140 Accounts Payable 3897
 76 Accounts Receivable

To transfer the following amounts:

18 Ed. Kuehler for Sales 915.75
 20 Ed. Kuehler for Sales Dept. 1321.69
 6 National Phon. Co. for Dept. 5998.32
 13 " " Ed. Kuehler 448781.44
 14 V. M. Pape 200.2
 4 P. S. Williams & Sons Co. for Goods 5235.9
 101 M. H. Wright & Co. Ltd. 510.17
 1191052

140 Accounts Payable 3898
 76 Accounts Payable

To transfer above amount representing difference between salary of Mr. Smith & amount actually paid him during month of Aug. This difference is a reimbursement in part of a loan

2 May Bell 20.00 J. M. Smith 2

915.75

915.75

61.44

61.44

1191052

1191052

2000

2000

Orange HJ. August 1909

31st
 140 Accounts Payable 3899
 76 Accounts Payable

To transfer the following amounts:

2 Edison Mfg. Co. 3753.13
 17 " " 22.65
 17 " " 32.16
 3 " " 3698.37
 4 J. H. Bell, Salesman 11.00
 1 Carway Co. 200.00
 3804.71

140 Accounts Payable 3900
 76 Accounts Payable

To transfer the above amount representing debt balance appearing in the debit of Phon. Works Ledger from Edison Phon. Works Ledger

4 Phon. Works 2504.92 Ed. Phon. Works 1.

177 Labor and Material 3901
 76 Labor and Material

To correct error in July Journal Entry transfer \$388. The difference, rather with on 40 spec. from Phon. Works having been credited to Phon. Supplies at the rate of 2 1/2% each instead of 4 1/2% each

55 Phon. Supplies \$43.60 (from) Phon. Works 143

177 Labor and Material 3902
 76 Labor and Material

To transfer cost of all blank sold during month of August 1909

8001 - Blank Blanks @ 0.05 539.57
 12250 - " " " .09 1102.95
 1642.52
 17 Blank 1642.52 Musical Records 994

3804.71

3804.71

2504.92

2504.92

436.04

436.04

1642.52

1642.52

Orange N.Y. September 1909

276 Accounts Receivable 3908
236 Notes Receivable

I received note from Bruce & Brown for \$1200.⁰⁰
dated July 7th and due Nov 7th 09.
This note is covered by new note dated July 7th 09 and
due Nov 15th 09 for \$1200.⁰⁰

H. Bruce and Brown \$1200.⁰⁰

276 Accounts Receivable 3909
236 Notes Receivable

I received note from Bruce & Brown for \$1200.⁰⁰
dated July 7th and due Sept 1st 09. This note is renewed
by new note for \$1212.⁰⁰ dated Sept 1st and due Dec 15th 09
which also includes interest amounting to \$12.⁰⁰ on
old note.

H. Bruce and Brown \$1200.⁰⁰

276 Accounts Receivable 3910
236 Notes Receivable

I received note from the Empire Mutual Co for
\$1000.⁰⁰ dated July 12th and due Sept 10th 1909.
This note is taken up by new note for \$1000.⁰⁰ dated
Sept 10-09 and due Nov 10-09 with interest at 6%

H. Empire Mutual Co. \$1000.⁰⁰

276 Accounts Receivable 3911
236 Notes Receivable

I received note from First Music Box Co. for \$2400.⁰⁰
dated May 26-09 and due Sept 25-09. This note
is taken up by renewed note for \$1000.⁰⁰ dated Sept 25
09 and due Jan 25th 10. Together with this check dated
Sept. 27, 5th Oct 3 of \$1000.⁰⁰ - 35% + 35% perpetuity

5 First Music Box Co. \$2400.⁰⁰

120000
✓ 120000

120000
✓ 120000

100000
✓ 100000

240000
✓ 240000

Orange N.Y. September 1909

276 Accounts Receivable 3912
236 Notes Receivable

I received note from Galerman & Co. for \$665.⁶² dated
July 25-09 and due Sept 25th 09.

This note is covered by new note dated Sept 25th 09
for \$665.⁶² and due Nov 29th 09

6 Galerman & Co. \$665.⁶²

276 Accounts Receivable 3913
236 Notes Receivable

I received note from Boston Cycle & Sundry Co. for
\$361.⁷⁴ dated May 25th 09 and due July 26-09. This note
is covered by Full Check for \$393.⁷⁵ and renewed note for
\$393.⁷⁵ dated Sept 11-09 and due Nov 21-09 which includes
int at 6% on renewed note to Sept 11 and 1st 1909.
and at 6% on new note for 71 days amounting to 23.⁶²

3 Boston Cycle & Sundry Co. \$361.⁷⁴

276 Accounts Receivable 3914
" Accounts Receivable

I transfer the following amounts.

7 Bell & Sanger Co. Merch.	93 Bell & Sanger Co. Merch.	11
11 " " " " " "	1500 " " " " " "	7
8 P. B. Sanger & Sons	512.25 P. B. Sanger & Sons	2
60 J. J. S. S. S.	33 S. S. S.	15
11 J. J. S. S. S.	7000 J. J. S. S. S.	2
15 S. S. S.	6702.3 S. S. S.	11

276 Accounts Receivable 3915
144 Accounts Payable

I transfer the following amount.

3 National Photo Co. for Sept. \$367.⁰⁰ 6

166567
✓ 166567

2361264
✓ 2361264

67023
✓ 67023

436701
✓ 436700

Orange N.J. September 1909.

144 Accounts Payable 3916
276 Accounts Receivable

To transfer the following amounts.

200 Johnson Bros. (N)	1.50	15
18 Geo. W. Day Phone Equip	4742.00	7
20 Edison Switches & Sales	1.07	17
13 National Phone Co. Ltd London	5581.18	46
12 P. H. Williams Sons Co. Ltd Tor.	13725	9
	9195.00	

144 Accounts Payable 3917
276 Accounts Receivable

To transfer the following amounts.

2 Edison Mfg Co	9524	13
4 Geo. A. Edison	310	14
1 Edison Storage Battery Co	2542	15
3 Paul Phone Co	5337.44	19
2 J. H. Scott	2655.52	
	5481.77	

144 Accounts Payable 3918
276 Accounts Receivable

To transfer above amount (Couder #231 Sept) representing collection for the 1st of Sept.

222 Richard P. Martin \$1.00 Attorney's fee 2

144 Accounts Payable 3919
" Accounts Payable

To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of September the deduction being a reimbursement in part of a loan

1 Jay Rice 20.00 J. H. Scott 2

9195.00
9195.00

5481.77
5481.77

1004
100

20004
2000

Orange N.J. September 1909

144 Accounts Payable 3920
" Accounts Payable

To transfer the above amount representing debit balance appearing in the account of John K. Kavanagh to Aug 1909 from Edison Household Supply

4 John A. Edison \$201.56 Edison Household Supply 1

177 Labor and Material 3921
" Labor and Material

To transfer cost of all stencils sold during month of Sept. 1909

19431 Shred Stencils	@ 01/2 ea	678.02
19431 " " "	" 09 "	1749.42
5 " " "	" 26 "	130
		2428.74

177 Blank 12428.74 Miscellaneous Records 99

20156
20156

2428744
242874

Range N.J. October 1909

377 Accounts Receivable 3397
236 Notes Receivable

I enclose note from Jas. M. Dore Co. for \$399.97 dated June 25-09 and due Oct. 25-09. This note is taken up by new note for \$300.00 dated Oct 25-09 and payable Feb. 25-1910 together with check for \$99.97.

5 Jas. M. Dore Co. \$399.97

377 Accounts Receivable 33928
236 Notes Receivable

I enclose note from Astor Men Co. for \$424.00 dated Aug 30th 09 and due Oct 30-09. This note is covered by new note for \$424.00 dated October 30-09 and payable December 30-1909.

6 Astor Men Co. \$424.00

377 Accounts Receivable 33929
236 Notes Receivable

I enclose note from Jas. I. Lyons for \$500.00 dated May 19th 09 and due October 19-09. This note is taken up by new note dated Oct 19th for \$500.00 and payable March 19-1910.

3 Jas. I. Lyons. \$500.00

377 Accounts Receivable 33930
Accounts Receivable

I transfer following amount which represents balance against Johnson, Shullcraft & Sales Office as per London's letter of Sept 27-09.

17 Ed. Shullcraft & Sales 7/16th Natl. Phone Co. London +

339797
✓ 339797

242400
✓ 242400

50000
✓ 50000

716866
✓ 716866

Range N.J. October 1909.

377 Accounts Receivable 33931
Accounts Receivable

I transfer following amount which represents balance against Johnson, Shullcraft & Sales as per London's letter of Oct. 23-09 - dating.

18 Ed. Shullcraft & Sales 63th Natl. Phone Co. London +

141 Accounts Payable 33932
377 Accounts Receivable

I transfer following amount which represents a credit appearing in the receipt of the Natl. Auto. Tire & Alarm Co. on books of Edison, Brunner, Phone Co.

3 Edison, Brun. Phone Co. 90.00 Natl. Auto. Tire & Alarm

377 Accounts Receivable 33933
Accounts Receivable

I transfer the following amount

88. Eva. S. Powers	23	Supplies	15
1 J. J. Stewart	10	"	"
20 W. D. Child	15	"	"
	45		

141 Accounts Payable 33934
377 Accounts Receivable

I transfer the following amount

18 Ed. Shullcraft & Sales	2928.10	7
202 J. J. P. Carter Co.	500	10
20 Edison, Shullcraft & Sales	3082.27	17
6 Natl. Phone Co. Gen. Dept.	641.38	3
13 " " " " " " " " " " " "	20417.27	14
11 M. M. Horne & Co. Ltd.	3510	7
11 P. B. Williams & Sons Co. Ltd.	3075	9
12 M. M. Smith & Co. Ltd.	840	7
	27148.27	

63866
✓ 63866

90000
✓ 90000

148
✓ 148

2714827
✓ 2714827

Orange St. J. October 1909

177 Labor and Material 3c ¹¹/₁₆ 3941 Labor and Material

To Mass. Inst. of Tech. sold during
month of October 1909

21,883 Standalone @ 06/21/14 142240

71 Bantz / \$1422.40 Medical Records 99

1122408

✓ 142240

Orange, N. J. November, 1909.

445 Notes Payable 3942
278 Accounts Receivable

Accounts Receivable

2000000

✓ 2000000

To cancel our note for above amount dated June 30th 09, due Oct. 30-09, with interest at 5%, we having paid 10,000.00 on account and new note for 10,000.00 dated Nov 1-09 at 4 mos. with interest at 5%.

Union National Bank, \$ 20,000.00 3

59	General Expense, Inc. Print	3943
278	Accounts Receivable	

Accounts Receivable

[illegible]

Звездочка

To charge above with 5% interest more
note \$120,000.00 dated June 30-09 due
Nov. 1-09.
121 days @ 5% \$ 344.44

Union National Bank. \$ 344. $\frac{11}{88}$ 5

278	Accounts Receivable	3914
238	Notes Receivable	

Notes Receivable

1668.67 ✓

✓ 166867

January note from Ardeman & Co. for \$1668.⁶²
dated Sept. 29th and due Nov. 28-1909
This note is taken up by new note for \$1668.⁶²
dated Nov. 28-1909 and payable Jan. 28th 1910
with interest at 6%

6 Aeternano Co. 1668.62

278	Accounts Receivable	3945
238	Notes Receivable	

Notes Receivable

180000v

✓ 1,800.00

I received two notes from Jaret Music Box Co.
 dated July 17-09 & Aug. 25-09 for \$800.⁰⁰ & 1000.⁰⁰ respectively.
 The \$500.00 checks are covered by two new notes for
 \$800.⁰⁰ & 1000.⁰⁰ dated 11-30-09 which come due 11-30-10 with int. @ 6%
 Jaret Music Box Co. 800.⁰⁰
 " " " " 1,000.⁰⁰

5 Jazzy Music Box Co	800.00
" " " " "	1,000.00

11 11 11

Orange, N.J. December, 1909

146 Notes Payable 3957
279 Accounts Receivable

To cancel our note for above amount dated Aug. 2-09 and due Dec 2-09. we having paid 5,000.⁰⁰ on account and new note for 25,000.⁰⁰ dated Dec. 2-09 due in four months with interest at 5%.

3 Union National Bank. \$ 30,000.00

59 General Expense (Int. & Div.) 3958
279 Accounts Receivable

To charge General Expense with above amount as same covers 5% interest on our note for 30,000.⁰⁰ dated Aug 2-09 and due Dec. 2-09 - 122 days.
30000.⁰⁰ for 122 days @ 5% = 508.33

3 Union National Bank. \$ 508.33

59 General Expense 3959
535 Orange Dist. Water & Ice Co.

To charge above with quarterly interest of 5% on Orange Dist. Water Ice Co Bonds # 1-45/47 inclusive

119 Accounts Payable 3960
141 Accounts Payable

To transfer the following amount.

1 Ed. J. du Pont Co. \$ 80.16 18.

119 Accounts Payable 3961
Accounts Payable

To transfer following amount which represents wages agreed to by du Pont Co. as per J. du Pont's letter of Nov. 27-09

1 Ed. J. du Pont Co. \$ 30.59 54. 14

30000.00

30000.00

508.33

508.33

30000

30000

820.16

820.16

30.59 54

30.59 54

Orange, N.J. November 1909

119 Accounts Payable 3142
738 Notes Payable

To cancel note from First Union Bank Co. for 1000.⁰⁰ dated Sept. 11-09 payable Dec 27-09.
This note is returning by new note for 1000.⁰⁰ dated Dec 24-09 due April 20-10.

5 First Union Bank Co. 1000.⁰⁰

119 Accounts Payable 3143
738 Notes Payable

To cancel note from Ackerman & Co. for 2424.⁰⁰ dated October 3-09 payable December 3-09.
This note is returned by note for 2424.⁰⁰ dated Dec. 30-09 due March 30-10.

6 Ackerman & Co. 2424.⁰⁰

141 Accounts Payable 3144
779 Accounts Payable

To transfer following amounts:

20 Ed. J. du Pont Co. Sales	4039.44	17
22 Ed. J. du Pont Co. Sales	8.00	8
6 Nat. Bank Co. Exp. Chgt	16577.48	3
13 " " " " " " " "	10345.07	4
101 W. H. Jones & Co. P. O.	39.60	7
42 J. B. Williams & Sons Co. P. O. Am't	134.85	9
12 Nat. Bank Co. P. O.	106.50	17
	31458.04	

141 Accounts Payable 3145
779 Accounts Payable

To transfer the following amount.

2 Ed. J. du Pont Co.	20.21	13
1 " " " " " " " "	18579	15
3 " " " " " " " "	5180.11	19
3 " " " " " " " "	2724	57
	5913.85	

1000.00

1000.00

2424.00

2424.00

31458.04

31458.04

5913.85

5913.85

Orange, N.J. December, 1909

177 Boxes & Material

10 Box Photographs

178 Expend

122 Standard

132 Home

162 M & E

167 Amber

65

3971

6/19/22

6/19/22

to credit Photo. Supplies &c. w/ cash, latins.
batteries &c. supplied w/ Photographs
sold during month of December, 1920.

3626.52

14601.261

17637.31

10766.98

16198.1

13657.05

Photograph supplies.

61912.21

1504	Modes 20	Item	of spec.	16199.76
1206		of spec. equip.	16000.00	
922		less photo	10.70	
503		of spec.	172.30	
		of spec. equip.	38.90	
		(J & S)	1.62	
			107.32	
573	Modes 20	Item	of spec.	61912.21
3079		of spec. equip.	16000.00	
15		of spec.	32.17	
2109		of spec.	16.00	
2976		of spec.	176.00	
100		of spec.	10.25	
23		of spec.	176.00	
29		of spec.	176.00	
175		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
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13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
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1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
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29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	
1011		of spec.	176.00	
2665		of spec.	176.00	
9		of spec.	176.00	
13		of spec.	176.00	
29		of spec.	176.00	

Orange, N. J. December, 1909

391 Private Ledger	3:172	1/21/59 390	
505	W. J. Parent Co.		1/21/59 390
To transfer balance from Private Ledger.			
391 Private Ledger	3:173	3/5/12 397	
	Summaries		3/5/12 397
To transfer following amounts to Private Ledger.			
285 Furniture + Fixtures	174.26		
315 Machinery + Tools	11,881.62		
335 Musical Record Plants,	23,886.49		

Orange, N. J. January - 1910.

31	J. P. Morgan & Co.	3974	1000000	1000000
144	Accounts Payable			
	To transfer the above amount to General Ledger.			
	J. P. Morgan & Co.	3975	1015750	1015750
31	Revenue Bonds			
31	J. P. Morgan & Co.			
	To credit J. P. Morgan & Co. with above amount for same covers cost of Bond #152 Union Pacific R.R. Co. 1 st Mort. Bond Grant 4% Rep. Gold Bond at 101 $\frac{3}{4}$ + 1/16 Com. purchased by them Dec. 23/09 for our account. Interest on above bond due Jan. & July.			
	For further data see papers filed in vault.			
31	Int. on Revenue Bonds	3976	19111	19111
31	J. P. Morgan & Co.			
	To credit J. P. Morgan & Co. with above amount as same covers interest for six months less eight days on Bond #152 Union Pacific R.R. Co. which was purchased by them Dec. 23/09 for our acct.			
31	J. P. Morgan & Co.	3977	20000	20000
31	Int. on Revenue Bonds			
	To charge J. P. Morgan & Co. with above amount as same covers semi-annual interest at 4% due on Bond #152 Union Pacific R.R. Co. and which was collected by them for our account.			

Orange, N. J. January, 1910

446 Notes Payable	3978	2500000	
280 Accounts Receivable			2500000

To cancel our note for 25,000.⁰⁰ dated Sept. 13, 1909 due Jan 13-1910 at North Ward Natl Bank, with interest at 5%, we having paid 5,000.⁰⁰ on account and new note for 20,000.⁰⁰ dated Jan 13th 1910 at 11 months.

8 North Ward Natl Bank \$ 25,000.⁰⁰

446 Notes Payable	3979	2000000	
280 Accounts Receivable			2000000

To cancel our note for 20,000.⁰⁰ dated Sept. 13, 1909 due Jan 13-1910 at Union Natl Bank with interest at 5% we having paid 5,000.⁰⁰ on account and new note for 15,000.⁰⁰ dated Jan 13-1910 at 11 months.

3 Union Natl Bank \$ 20,000.⁰⁰

59 Finance Expense (Int & Disc)	3980	P4721	
280 Accounts Receivable			P4721

To charge above with interest at 5% on our notes for 5,000.⁰⁰, 25,000.⁰⁰ & 20,000.⁰⁰ dated Sept. 13-1909 and due Jan 13-1910 at Second Natl Bank, North Ward Natl Bank and Union Natl Bank, respectively.
 5000.00 for 123 days @ 5% = 123.61
 25000.00 " " " = 338.88
 20000.00 " " " = 338.88

8 Second Natl Bank P472
 8 North Ward Natl Bank 123.61
 3 Union Natl Bank 338.88

Orange, N. J. January - 1910.

1279 Accounts Receivable	3981	680000	
280			

To transfer following notes back to A/c of Jacot Mus. Box Co., same having been included in new note for 11,000.⁰⁰ dated Jan 3-10
 10000.⁰⁰ dated 9/25 due 1/25/10
 3000.⁰⁰ " 10/25 " 2/25/10
 10000.⁰⁰ " 11/26 " 3/25/10
 10000.⁰⁰ " 11/26 " 3/25/10
 10000.⁰⁰ " 11/26 " 4/25/10

✓ 238	Notes Receivable		100000
✓ "	"	"	500000
✓ "	"	"	100000
✓ "	"	"	80000
✓ "	"	"	100000
	Dr.		
5 Jacot Music Box Co.		1,000.00	
"	"	3,000.00	
"	"	1,000.00	
"	"	800.00	
"	"	1,000.00	

1279 Accounts Receivable	3982	1100000	
1280			1100000

To transfer to Jacot Mus. Box Special Note A/c balance appearing in A/c of Jacot Music Box Co. to Jan 1st 1910, same is covered by special demand note for above amount dated Jan 3rd and payable in installments of 5,000 per. each. Interest on principle less payments to be rendered 1st of each month @ 6%.

Jacot Music Box
 5 Special Note A/c 11,000.00 Jacot Music Box Co. 5

Orange, N. J. January, 1910.

144 Accounts Payable	3183	650000	
280	Accounts Receivable		650000
The following amount represents note from Babson Bros. in favor of Edison Mfg. Co. for 65,000.00 dated Jan. 17-1910 and due 48 months from date, in settlement of Babson Bros. Chicago Dec. 9th on books of National Photographic Co. per corresponding G.E. on Ed. Mfg. Co. Ledger.			
7	Edison Mfg. Co.	\$ 65,000.00	Babson Bros. Chic 9
144 Accounts Payable	3184	2155	
141	Accounts Payable		2155
To transfer the above amount representing debit balance appearing in the account of John E. Helms & Helm & Knight account on Edison Photographic Work Ledger.			
1	Edison Photo. Wks.	2155	John E. Helms 17
144 Accounts Payable	3185	5000	
141	Accounts Payable		5000
To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during month of January, the deduction being a reimbursement in part of a loan.			
1	Pay Roll	\$ 5000	J. W. Scott 2
144 Accounts Payable	3186	15000	
	Accounts Payable		15000
To transfer the above amount representing F. H. Stewart's capital to Edison Mfg. Co. Ledger.			
7	Edison Mfg. Co.	\$ 15,000	F. H. Stewart 16

Orange, N. J. January, 1910.

144 Accounts Payable	3187	25000	
141	Accounts Payable		25000
To transfer credit balance appearing in the account of the Orange Memorial Hospital to Edison Photo. Wks. Ledger			
7	Orange Memorial Hospital	25000	Edison Photo. Wks. 1
129 Accounts Payable	3188	166867	
129	Notes Payable		166867
To record note from Alderman Co. for \$66,867 dated Nov. 25-09 and due Jan. 25-1910. This note is taken up by new note for \$500.00 dated Jan. 25-1910 and payable April 25-1910 together with interest for \$66,867.			
6	Alderman Co.	\$ 166867	
129 Accounts Payable	3189	2055	
141	Accounts Payable		2055
To transfer the following amount.			
52	J. H. Scott	\$ 20.55	2
129 Accounts Payable	3190	1110	
141	Accounts Payable		1110
To transfer the following amount which represents a balance against the National Photo. Co. on the books of the Edison Mfg. Co. as per trial letter of Jan. 25-1910 (see Edison Mfg. Co. corresponding Journal entry).			
4	National Photo. Co.	\$ 11.10	Edison Mfg. Co. 1

Orange, N. J. February, 1910

21st
 571 Edison Gesellschaft Inc. 4009
 211 Accounts Receivable

To transfer the following amount from
 General Ledger to Edison Receivable Ledger.

A. Edison Gesellschaft M.H. Feby. 18. 115.04 15

219 Accounts Receivable 4019
 211 Accounts Receivable

To transfer the following amounts,

15 Sussense 7483 West End Mach. Co. Feb 2
 11 Sam. Linder 550 Broadway Music Co. 11
 6 Pacific Phonos 146936 Co. J. Pomeroy Jan 24. 5
 84 Julian Schell + Co. 514 Sussense. 15
 21 J. J. Owens 10 " "
 280 Ed. Sussense 10 " "
 64 Foster + Son 06 " "
 150 E. Smith. 05 " "
 15 Sussense. 5300 W. Boudurant. 11
 1 Spencer Phonos. Co. 20 Early Music House, P.D. 5
 74 Phelps Dodge + Co. 50 North Hursting Music Co. 48
 212 D. Stephens + Co. 40 Cummings, Stephens + Co. 6
 6 Pacific Phonos Co. 168000 Co. J. Pomeroy Feb. 24. 5
 100 M. H. Hens 03 Sussense 15
 2901.46

211 Accounts Receivable 4014
 " Accounts Receivable

To transfer the following amounts,

8 P. C. Galuppi + Son Co. 571 75 P. C. Galuppi + Son Co. 1
 21 D. Stephens + Co. 22 Cummings Stephens + Co. 6
 1 W. B. Harris 35 W. B. Harris. 1
 14 B. Chaffner Bros. 20 Sussense. 15
 112 Mrs. Mary Wheeler 05 " "
 512.17

1841534

1841534

290146

290146

512.87

512.87

Orange, N. J. February, 1910.

21st
 141 Accounts Payable 4012
 211 Accounts Receivable

To transfer the following amounts.

3 F. L. Dyer. 7.00 57
 2 Edison Mfg. Co. 3.10 18
 5 " Storage Battery Co. 115.62 15
 ✓ " Millard Cabot Co. — — ✓
 3 " Business Photo. Co. 11.50 + 08 19
 11.629.80

141 Accounts Payable 4013
 211 Accounts Receivable

To transfer the following amounts,

212 E. L. Music House 13.00 8
 101 W. H. Thorne + Co. Ltd. 5.85 7
 4 R. B. Williams + Son Co. Ltd. Toronto. 51.45 7
 12 M. W. Wall + Co. Ltd. 8.25 17
 18 6th St. de Photo. Edison. 3007.04 7
 3015.59

178 Lib. + Material 4014
 " Lib. + Material

Amount of Grand Opera Master from
 March 1st 1909 to Feb. 13th 1910

21 Grand Opera Master 22245.14 Master Musical

1162980

1162980

3015.59

3015.59

28245.14

28245.14

Orange, N. J. February, 1910

144	Accounts Payable	4015	300000	
178	Liberal Materials		500000	
For amount paid Leo Slegard in excess of the regular price for master records. His contract calls for 20 selections annually at 200.00 each. London office paid him 6,000.00, the balance (2000.00) to apply against Slegard's royalty acct.				
704	Leo Slegard	\$ 3,000.00	Grand Opera Masters	211
391	Private Ledger	4016	1250000	
141	Accounts Payable		1250000	
To transfer above amount to Private Ledger.				
	Samuel F. Hyman	\$ 12,500.00	207	
281	Accounts Receivable	4017	33030	
	Accounts Receivable		33030	
To transfer following amount which represents balance against E ² N. du Phono Edison as per London's statement dated Apr 15, 1910.				
17	E ² N. du Phono Edison	33030	Natl. Phono Co. Ltd. &	
142	Accounts Payable	4018	3500	
141	Accounts Payable		3500	
To transfer the above amount, representing difference between salary of Mr. Scott and amount actually paid him during month of February 1910, the deduction being a reimbursement in part of a loan.				
1	Pay Roll	\$ 35.00	J. W. Scott.	2

Orange, N. J. February, 1910

142	Accounts Payable	4019	9613.86	
281	Accounts Receivable		9613.86	
To transfer the following account.				
10	Grundtack Adv. Co.	9613.86	Barbom Bros.	9
142	Accounts Payable	4020	525343	
141	Accounts Payable		525343	
To transfer the above amount representing balance appearing in the account of the Grundtack Adv. Co. to Barbom Bros. account on the Edison Mfg. Co's Ledger.				
10	Grundtack Adv. Co.	5253.43	Edison Mfg. Co.	2
142	Accounts Payable	4021	2254701	
281	Accounts Receivable		2254701	
To transfer the following amounts.				
6	National Phono Co. Tgm. Dept.	7206.32	3	
13	Ed. London	10168.07	4	
16	National Phono Co. (Press Factory)	10949.9		
20	Edison Gesellschaft (Sales)	5276.05	17	
		2254701		
281	Accounts Receivable	4022	85711.76	
	General Ledger		85711.76	
To transfer the following amounts to General Ledger.				
3	National Phono Co. Tgm. Dept.	25687.10	477	
4	Ed. London	23354.05	441	
17	Edison Gesellschaft (Sales)	32670.11	523	
		85711.76		

Orange, N. J. February, 1910

291 Accounts Receivable 4023

" Accounts Receivable

To transfer the following amount.

#1 Vellorings Acct 347053 Hon. E. Hough 10

391 Quoted Ledger 4024

291 Accounts Receivable

To transfer the following amounts,

91 Mart. Phono Co. New York 765.99

34 " " " " 122.50

6 Texas Piano & Phono. Co. (Cash) 17,403.42

15 Suspense Acct. 2,275.20

20,570.11

95 Sales 4025

" Sales

To transfer the following accounts,

135 E. O. Amb. Records, 12,659.11 Musical Records, 12

117 Comm. Bands, 19,924.76 Bands, 24

32,583.87

95 Sales 4025

391 Quoted Ledger

To transfer balance of Sales Accounts at
end of fiscal year July, 28-1910.

63 Gen. Phonographs 142,054.95

131 Victrola 110,276.24

67 Standard 125,241.52

71 Home 340,011.65

75 M. & S. 91,961.70

79 Columbia 89,870.00

122 Coin Slot 1,064.00

24 Bands 45,200.80

12 Musical Records 1,932,026.55

34 Phono. Supplies 242,747.39

2,989,961.50

347053

347053

2057011

2057011

3258387

3258387

298996150

298996150

Orange, N. J. February, 1910

171 Labor & Material 4027

" Labor & Material

To credit Phono. Supplies Acct. with cash,
new batteries &c. supplied with
phonographs sold during month of Feb. 1910.

144 Gen. Phonographs 1448.72

175 Victrola 3580.63

122 Standard 14647.91

132 Home 2527.36

162 M. & S. 916.41

167 Columbia 12519.11

153 Coin Slot 4.15

55

Phonograph supplies 37,794.29

1320 Model D Gen. Phono. @ 87 1174.80

205 " " " " 94 110.70

4 " " " " 34 3.98

93 " " " " 34 78.12

100 " " " " 34 37.00

8 " " " " 34 2.17

29 Special Gen. Phono. 168 34

1635 Model D Victrola Phono. 162 2715.90

939 " " " " 317 2162.82

7 " " " " 167 32.63

249 " " " " 128 362.84

2 " " " " 122 2.24

1467 " D Standard 250 11030.00

1106 " " " " 254 2102.84

8 " " " " 475 6.50

1 " " " " 696 2.76

1 " " " " 696 1.76

1 " " " " 696 6.96

1 " " " " 696 6.96

36 " " " " 250 6.00

275 " " " " 200 30.00

21 " " " " 200 69.25

2 " " " " 166 3.72

113 Model D Home Phono. 301 355.18

100 " " " " 306 2027.44

27 " " " " 301 7.27

10 " " " " 301 14.36

10 " " " " 301 15.15

4 " " " " 121 14.76

1 " " " " 121 5.21

1 " " " " 121 5.21

1 " " " " 121 2.31

1 " " " " 121 2.01

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Orange, N.J. February, 1910.

176 Labor & Material. 40:28
Labor & Material.To transfer cost of plants sold during
month of February, 1910.21,719 Shaver Blanks @ .065^{ea} 1,416.29
39,534 Business " .09^{ea} 3,558.06
4974.35

171 Blanks 4974.35/Musical Records 99

372 Private Ledger 40:39
Accounts Payable

To transfer the above amount.

J. Frank Stanton Salary Qr. \$ 25.00 3

142 Accounts Payable 40:39
Private LedgerTo transfer the above amount to
Private Ledger.

5 Unclaimed Wages. \$ 200.22

142 Accounts Payable 40:41
Sundries

To transfer the following accounts.

373 Edison Phon. Works. 47,951.71 1
145 Edison Mfg. Co. 32,042.42 2
365 Edison Business Phon. Co. 4,720.26 3
305 New Jersey Patent Co. 80,135.00 1372 Private Ledger 40:32
General ExpenseTo transfer amount of General Expense,
less inventory to Private Ledger.4974.35
4974.35

2500

2500

20022

20022

5909.15
5909.15

123122469

123122469

Orange, N.J. February, 1910.

176 Labor & Material 40:38
Labor & MaterialTo transfer the following accounts to
Musical Records.

99 Musical Records. 18,524.78

205 Record Copyright. 2,444.06
205 Royalty. 5,050.00
146 Gas. 10,070.42176 Labor & Material 40:4
Labor & Material

To transfer following accounts.

44 Master Moulds & Records 120,129.92

73 English Masters 32,932.64
93 German " 16,366.52
95 Foreign " 793.11
179 Mexican " 7,401.33
185 Latin " 1,502.99
191 Argentine " 8,503.16
195 French " 12,611.06
201 Portuguese " 7,722.07
211 Italian Opera " 25,790.04176 Labor & Material 40:5
Labor & MaterialTo transfer balance in Master Moulds &
Records Account to Musical Records.99 Musical Records. 289258.04
Master Moulds & Records 65

18524.78

18524.78

120,129.92

120,129.92

289258.04

289258.04

Orange, N. J. February, 1910.

✓ Securities 4036
178 Labels + Material

To charge following accounts with amounts expended as shown by Sunday Shop Orders to Feb. 28, 1910.

335 Real Estate + Bldg. 9,019.93 (58,993-1011-1012.)
335 Musical Record Plante 6,156.92 (50* 1009)

112 Sunday Shop Orders. 15,176.25

392 Private Ledger 4007
178 Labels + Material

To transfer following accounts to Private Ledger.

171 Blanks 90,239.53
90 Musical Records 1066,793.70
55 Phon. Supplies 165,262.42
112 Sunday Shop Orders 79.55
144 Gem Phonos 96,485.75
175 Records 507,066.03
122 Standard 362,476.70
132 Phonos 190,294.51
112 M. N. E. 54,150.16
167 Ambrotas 56,628.46
153 Coin slot 958.01

178 Labels + Material 4008
391 Private Ledger

To transfer following amount:
112 Sunday Shop Orders. \$ 99.55

15,176.25

15,176.25

233042482

233042482

9955

9955

Orange, N. J. February, 1910.

392 Private Ledger 4039
✓ Securities

To transfer amounts below.

295 Current + Fictitious 2726.96
315 Mackay + Tools 1108.16
305 Musical Rec. Plante 3821.00

280 Accounts Receivable 4050
313 6th Tr du Phon. Edison

To transfer following amount from Accounts Receivable Ledger to General Ledger.

7 6th Tr du Phon. Edison. 3443.77

392 Private Ledger 4041
313 Edison Phon. Works

To credit Edison Phon. Works as per details in Private Ledger.

505 N. J. Patent Co. 4042
391 Private Ledger

To transfer from Private Ledger.

117 Mack. Phon. Co. P. D. 4043
391 Private Ledger

Details in Private Ledger.

7656.12

7656.12

3443.77

3443.77

17693987

17693987

11504528

11504528

12082047

12082047

Range B. J. March 1910

60 General Expense ^{3 1/4} ₇₈₇ ^{50.24} _{Accounts Payable}

737.50

737.50

In charge General Expense with about amount as same from interest at 5% on our notes for \$50,000.00, 20,000.00 + 20,000.00 respectively dated Jan'y 24/10 and duey Mar 24/10 at Union National Bank, Second Natl Bank and North National Bank respectively.

3 Union Natl Bank 409.72
8 Second " 163.89
8 North Natl " 163.89
737.50

60 General Expense ^{31.5} ₇₈₇ _{Accounts Payable}

166.66

166.66

In charge above with 5% interest on promissory notes 10,000.00 dated Nov 1 1909 due Mar 1 1910 at Union Natl Bank
10,000.00 @ 12 days @ 5% - 166.66

3 Union National Bank 166.66

446 Notes Payable ^{54.26} ₇₈₇ _{Accounts Payable}

500,000.00

500,000.00

I received our note for above amount dated Jan'y 24/10 due today at Union Natl Bank. Received \$500.00 on account and paid note for \$500.00 at 4 mos.

3 Union Natl Bank \$500.00

446 Notes Payable ^{54.27} ₇₈₇ _{Accounts Payable}

200,000.00

200,000.00

I received our note for above amount dated Jan'y 24/10 due today at Second Natl Bank. Range B. J. we having paid \$500.00 on the new note for \$500.00 at 4 mos.

8 Second Natl Bank \$200.00

Orange N.J. March 1910

31st
1116 Notes Payable 346.48
387 Accounts Receivable

I cancel our note for above amount dated 12/4/10 due today at North Hard Natl Bank. I have paid \$500.00 on account. New note for \$500.00 at 4 mos

8 North Hard Natl Bank \$500.00

1116 Accounts Payable 346.48
744 Notes Receivable

I cancel note from Osterman & Co dated Dec 30-09 for \$124.00 and due March 30/10. This note is taken up by new note for \$230.00 dated Mar 21/10 and payable June 31/10 together with their check for \$124.00. This note bears interest at 6%.

6 Osterman & Co. \$124.00

1116 Accounts Payable 346.48
744 Notes Receivable

I cancel note from Lawrence M. Speal, Milho for \$1000.00 dated July 19/10 and due Mar 19/11. This note is taken up by new note for \$1000.00 dated Mar 19/11 and payable July 19/11 and bears interest at 6%.

7 Lawrence M. Speal, Milho \$1000.00

142 Accounts Payable 346.48
282 Accounts Receivable

To transfer the following amounts,

2	Edison Mfg. Co.	15.57	17
5	Chicago Battery Co.	26.28	15
17	Portland Cement Co.	5.50	16
3	F. L. Dyer	7.49	57
		34.84	

Orange N.J. March 1910

31st
282 Accounts Payable 346.48
241 Notes Receivable

I cancel note for \$500.00 from M. G. Miles, dated Dec 4-09 and payable Mar 4/10. This note is taken up by new note for \$500.00 dated Mar 4/10 - due July 4/1910 and bears interest at 6%.

2 Lawrence M. G. Miles \$500.00

282 Accounts Payable 346.48
241 Notes Receivable

I cancel note from Standard Siding Mch Co for \$800.00 dated Nov. 10/09 and payable Mar 10/10. This note is renewed by note dated Mar 10/10 for \$800.00 due Apr. 10/10 together with their check for \$800.00 of which \$500.00 is on account of original note + balance of \$300.00 pays interest on balance at 6% for four months.

17 Standard Siding Machine Co. \$800.00

142 Accounts Payable 346.48
282 Accounts Receivable

The following amount represents note from Babson Bros. in favor of Edison Mfg. Co. for \$2,126.45 dated Mar 11-10 and due July 11-10 in settlement of Babson Bros Chicago Refl on books of Natl. Phone. Co.
See corresponding J. E. on Ed. Mfg. Co. Ledger.

2 Edison Mfg. Co. \$2,126.45 Babson Bros. Chic.

\$2,126.45 \$2,126.45

Orange, N. J. April, 1910.

41657
213 Notes Payable Accounts Receivable 25000.00 25000.00

To cancel our note for above amount dated Dec. 2-09 and due Apr. 2-10 at Union Natl. Bank, we having paid 5000.00 on account and new note for 20,000.00 dated Apr. 4th and due Aug. 4th with interest at 5%.

3 Union Natl. Bank. \$ 25,000.00

41678
213 General Expense Int. Dist. Accounts Receivable 427.08 427.08

To charge General Expense with 5% interest on our note for 25,000.00 dated Dec. 2-09 due Apr. 2nd 1910.
25,000.00 for 123 days @ 5% = \$ 427.08

3 Union Natl. Bank. \$ 427.08

41653
213 Accounts Receivable Accounts Receivable 5000.00 5000.00

Cover note for above amount dated Sept. 14, 1909 due Oct. 15, 1909. Transferred to National Trust. See check credited to Helf + Hagen on Natl. Trust's 51.51 covering above mentioned note and interest 11.52

1 Helf + Hagen. 5000 Douglas Phone Co. 3

4070
213 Accounts Receivable Accounts Receivable 1216.13 1216.13

To transfer following amount

3 American Phone Co. 1216.13 American Phone Co. 5

Orange, N. J. April 1910.

222 Accounts Receivable 4071
242 Notes Receivable

To cancel note from Ackerman & Co. for 1,500.00 dated Jan. 25-10 and due Apr. 25th 1910. This note is taken up by new note for 1,200.00 dated Apr. 25-10 and payable July 25-10 together with their check for 500.00 received Apr. 23, 10, and bear int. at 6%.

6 Ackerman & Co. \$ 1,500.00

222 Accounts Receivable 4072
242 Notes Receivable

To cancel four notes from Pacigilepi & Son dated Oct. 11-09 for 500.00 each, and due May 15th, June 15th, July 15 and Aug. 15th 1910 respectively. These notes are renewed by ten notes dated Apr. 15, 10 for 200.00 each, and payable on the 15th of each month, beginning May 15-10 and bear int. at 6%.

8 P. Pacigilepi & Son 500.00
" " " " 500.00
" " " " 500.00
" " " " 500.00
500.00
2,000.00

223 Accounts Receivable 4073
242 Notes Receivable

To cancel note from Lawrence McGreal, Miss. for 1,000.00 dated Feb. 19 and payable Apr. 19. This note is renewed by note for 1,000.00 dated Apr. 19 and due Aug. 19, 10 with int. at 6%.

2 Lawrence McGreal \$ 1,000.00

1500.00
1500.00

2000.00
2000.00

1000.00
1000.00

Orange, N. J. April, 1910

223 Accounts Receivable 4074
242 Notes Receivable

To cancel note from Standard Talking Machine Co. for 7,500.00 dated Mar. 10-10 and due April 10-10. This note is taken up by new note dated Apr. 11th for 7,000.00 together with their check for 500.00 which also pays interest at 6% for one month, and payable May 11-1910.

17 Standard Talking Machine Co. \$ 7,500.00

223 Accounts Receivable 4075
Accounts Receivable

To transfer the following amounts.

8 Pacific Phone Co. 2100 Pacific Phone Co. 2100
" " " " 1165
137 Michael Miley .01 disburse. " 15
1150.00 Bacon 25
1 E. A. Arhart 1st Mm. Phone Co. 8
6533

142 Accounts Payable 4076
223 Accounts Receivable

To transfer following amounts,

2 Edison Mfg. Co. 87.02 13
" Storage Battery Co. 16.12 15
3 " Bushnell Photo Co. 726.26 19
7319.46

7500.00
7500.00

6533
6533

7319.46
7319.46

Orange, N.J. April 1910.

30th

142 Accounts Payable 407.7
283 Accounts Receivable

11050.84

11050.84

To transfer following amounts:

704 Babson Bros. Winnipeg 46.80 15
705 Blackman & Harding Machine Co. 1.73 2
1864 H. du Rhono Edison 755.31 1
90 Edison Gesellschaft Sales 6528.87 17
6 National Phono Co. Ign. Dept 841.12 3
13 " " Ltd. London 2503.44 14
10444 H. du Rhono & Co. Ltd. 9.00 1
4 R. S. Williams & Sons Co. Ltd. Tr. 42.57 9
17 M. W. White & Co. Ltd. 22.50 17
11050.84

283 Accounts Receivable 407.8
Sundries

29498.67

29498.67

To transfer following amounts to General Ledger:

176 H. du Rhono Edison 119,541.573
17 Edison Gesellschaft Sales 35,627.53 523
3 National Phono Co. Ign. Dept 4,481.54 477
4 " " Ltd. London 11,082.24 471
29498.67

142 Accounts Payable 407.9
Accounts Payable

5000

5000

To transfer the above amount representing difference in salary of Mr. Scott's amount due to him for the month of April, the deduction being a reimbursement for a loan

1 Pay Roll 50.00 Mr. Scott 2

Orange, N.J. April 1910

30th

Sundries 408.9
Accounts Payable

661627.1

661627.1

To transfer the following Accounts to the General Ledger:

325 New Jersey Patent Co 91679.24 1
345 Edison Quincy Phon Co 3532.04 3
373 Edison Phonograph 14720.28 1
495 Edison Mfg. Co. 14278.29 2

175 Labor Material 308.2
Labor Material

3412.46

3412.46

To transfer part of items sold during month of April 1910

1589 Brand Name @ 10¢ ea 1032.31
26382 " " " 2374.47
18 " " " 26 " 4.68
3412.46

17 Phonos 3412.46 Mutual Record 99

Range 12, April 1910

30¢
71 Labor Material 4083
" Labor Material

To credit Range Supplies with Cattle, Labor Material etc.
supplied with Photograph during month of April, 1910

Mr. G. M. Photograph 62760
Mr. J. J. " 323311
Mr. J. J. " 796637
Mr. J. J. " 176668
Mr. J. J. " 146768
Mr. J. J. " 1717647
Mr. J. J. " 311137
55 Photograph Supplies 3155168

504	Mr. J. J. Photograph	62760	54761
10	" " " "	323311	632
25	" " " "	796637	2146
27	" " " "	176668	2728
115	" " " "	146768	16725
115	" " " "	1717647	16725
55	" " " "	311137	69125
1430	" " " "	241137	431665
518	" " " "	232	18163
19	" " " "	232	504
19	" " " "	232	1918
19	" " " "	232	11430
133	" " " "	232	40397
337	" " " "	232	12516
6	" " " "	232	3722
5	" " " "	232	14725
15	" " " "	232	3655
31	" " " "	232	1014
53	" " " "	232	2200
9	" " " "	232	504
3	" " " "	232	956
14	" " " "	232	374
2	" " " "	232	513
1	" " " "	232	1179
1	" " " "	232	156
1	" " " "	232	156
309	Ambera Range with Photographs	4221	1484179
8	" " " "	4221	33768
1	" " " "	4221	415
1	" " " "	4221	415
12	" " " "	4221	20468
			3155168

3155168

3155168

Orange, N.J. May 31-1910:

44 Notes Payable 4083
284 Accounts Receivable

1500000

1500000

To cancel our note for above amount dated Jan. 13-1910 and due May 13-1910 at Union Natl. Bank, Newark, N.J. with interest at 5%, we having paid 5000.00 on account and new note for 10,000.00

3 Union Natl. Bank. \$ 15,000.00

61 General Expense (Net + Direct) 4083
284 Accounts Receivable

58333

58333

To charge General Expense with above amount as same covers interest at 5% on our notes for 20,000.00 and 15,000.00 dated Jan. 13-1910 and due May 13-1910 at North Ward Natl. Bank with Union Natl. Bank respectively. 20,000.00 for 120 days @ 5% = 633.33
15,000.00 @ 120 " " 5% = 250.00

8 North Ward Natl. Bank. 933.33

3 Union Natl. Bank. 250.00

44 Notes Payable 4083
284 Accounts Receivable

2000000

2000000

To cancel our note dated Jan. 13-1910 for above amount due May 13-1910 at North Ward Natl. Bank, Newark, N.J. with interest at 5%, we having paid 5,000.00 on account and new note for 15,000.00

8 North Ward Natl. Bank. \$ 20,000.00

Orange, N.J. May-1910

61 General Expense 585 3683
 Orange Distributors Co. Inc.

To charge above account with quarterly interest at 5% on Orange Distributors Co. Inc. Bonds #11 to 14 inclusive for quarter ending May 31-1910

283 Accounts Receivable 4087
 212 Notes Receivable

To cancel note from Lawrence M. Greas, New. for 1,000.00 dated Feb. 19 and due May 19-1910. This note is taken up by Note dated May 19-1910 for 1,000.00 payable Sept. 19-1910 which interest.

2 Lawrence M. Greas \$ 1,000.00

283 Accounts Receivable 4083
 212 Notes Receivable

To cancel note from Standard Tacking Machine Co. for 7,000.00 dated Apr. 11-10 and due May 11-1910. This note is renewed by note dated May 11-10 for 6,500.00 payable June 11-10, together with their check received for 505.00 which includes interest at 6% on old note for 30 days.

17 Standard Tacking Machine Co. \$ 7,000.00

30000
 30000

100000
 100000

700000
 700000

Orange, N.J. May, 1910.

283 Accounts Receivable 4089
 212 Accounts Receivable

To transfer following amounts.

1 C. F. Knapp	at suspense	15
2 Indiana Home Co. 91.20	suspense	15
7 Mrs. Belle D. Sherman	10	15
97 C. J. Petit	.05	"
131 H. Stanley	13.65	"
1 Wm. A. McElaney	.07	"
15 suspense	1.00 Geo. W. Paige & Co.	101
" "	.45 Ray Co.	113
" "	.02 Stewart Jr.	117
" "	.15 F. McElaney	144
" "	.07 Geo. W. Paige	95
8 Ocean & S. Co. & Sav.	2.92 Bank Sav. Genl.	25
94 E. B. Hyatt	250 Portland Nat. Bk. of 9	112.22

112.22
 112.22

142 Accounts Payable 4093
 212 Accounts Receivable

To transfer the following amounts,

715 Babson Bros. Wm. Wm.	7.20 15
715 Babson Bros. Wm. Wm.	60.37 17
6 Natl. Phone Co. 100.00	1209.74 3
13 " " " 12d.	4,030.67 14
15 " " " " " " " " " "	25.64 344
20 Southern Cal. Mfg. Co.	1.03 14
11 W. H. Thomas & Co. Ltd.	34.33 7
14 R. Williams & Sons Co. Ltd.	170.53 9
12 M. W. W. & Sons Co. Ltd.	257.17
	6,298.66

6298.66
 6298.66

Orange, N. J. May - 1910.

142 Accounts Payable 40.0

Accounts Payable

4000

4000

To transfer above amount representing
difference between salary of Mrs. Scott
and amount actually paid him
during month of May, the deduction
being a reimbursement in part of
a loan,

1 Pay Roll \$ 40.00 J. W. Scott, 2

142 Accounts Payable 40.7

Accounts Receivable

95550

95550

To transfer the following account.

10 Lundlach Adm. Co. 955⁰⁰ Babson Bros, 9

✓ Sundries 40.7

142

Accounts Payable

2023891

2023891

To transfer the following accounts.

373 Edison Phone Works 34.192.144 1
505 New Jersey Patent Co. 25.100.00 1
495 Edison Mfg. Co. 34.927.93 V
865 Edison Business Phone Co. 4.126.50 3

572 Private Ledger 40.0

335

Real Estate & Bluffs

247519

247519

To transfer this amount per
instructions of W. L. Eckert June 5-10

440 T. A. Edison Spec. A/c 4700

152

Accounts Payable

59583

59583

To transfer above acct to General Ledger.

207 T. A. Edison, Spec. A/c. 595.83

Orange, N. J. May - 1910

541 Mrs. M. H. Edison - 19th 4100

145

Edison Mfg. Co.

2023737 2023737

To charge Mrs. Edison with above amount as per
order of Edison Mfg. Co. which was transferred
and paid to her the proceeds of which were placed to
credit of our account.

541 Mrs. M. H. Edison 4100

373

Edison Phone Works

2988832 2988832

To charge Mrs. Edison with above amount as
per order of Edison Phone Works which was
transferred and paid to her the proceeds of which were
placed to credit of our account.

541 Mrs. M. H. Edison 4100

351

Edison Phone Works

4829000 4829000

To charge Mrs. Edison with above amount as per
credit sale of the following bonds to her

NY & N. H. R. R. bond 1911-5000⁰⁰ @ 88 1/2 = 4425.00
" " " 1904-10000⁰⁰ @ 88 1/2 = 8850.00
" Union Pacific " 197-6500⁰⁰ @ 98 1/2 = 6402.50
" " " 3195-9500⁰⁰ @ 98 1/2 = 9357.50
" " " 852-10000⁰⁰ @ 98 1/2 = 9850.00
" Northern " 199-9500⁰⁰ @ 99 = 9405.00
48290.00

541 Mrs. M. H. Edison 4100

373

Inter-Personal Funds

653191 653191

To charge Mrs. M. H. Edison with above amount as
per order of interest on bonds sold to her

Edison Mfg. Co. bond 1911-5000⁰⁰ Jan 1/24 @ 134 1/2 = 6664
" " " 1904-10000⁰⁰ " " " " = 13389
" Union Pacific " 197-6500⁰⁰ " " " " = 10038
" " " 3195-9500⁰⁰ " " " " = 9447
" " " 852-10000⁰⁰ " " " " = 15444
" Northern " 199-9500⁰⁰ " " " " = 5772
66539.2

Orange, N.J. May 1910

511 Interest on Return Funds	19 th	4.00 F
511 Return Funds		

Is charged above account with this amount as same covers the interest on bonds sold to Mr. F. D. M.

Myrtle Hill Club	1911	11437.50	11425.00	12.50
" " "	2204	9612.50	8850.00	762.50
Union Refs	191	6736.88	6402.00	334.88
" " "	3195	9916.77	9357.00	559.77
" " "	1552	10187.50	9850.00	337.50
Postman	199	9894.38	9405.00	489.38
				21195.63

✓ Insurance	4.00 F
✓ Insurance	4.00 F

Is charged above amount as same covers the amount for bonds from Return Funds. For General use this amount was received from sale of bonds.

141 Insurance Return	1682.490
511 Return Funds	3100.000
511 Return Funds	415.38
511 Return Funds	1029.11
511 Return Funds	48943.19

21495.63

21495.63

48943.19

48943.19

Orange, N.J. June - 1910.

2841 Accounts Receivable	4.11
244 Notes Receivable	

75000

75000

To cancel note from Lawrence McCreal for 750.00 dated Oct. 25-10 and due June 25-1910. This note is taken up by note dated June 25-10 for 500.00 payable Oct. 25-10, together with check for 257.50 of which 7.50 is to cover interest on old note.

2 Lawrence McCreal. \$ 750.00

2841 Accounts Receivable	4.12
244 Notes Receivable	

47634.8

47634.8

To cancel note from Lawrence McCreal, Merv. for 4763.48 dated Feb. 19-10 and due June 20-10. This note is taken up by note dated June 20-10 for 4200.48 payable Oct. 20-10 together with check for 595.27 of which 95.27 is to pay int. at 6% on cancelled note for 120 days.

2 Lawrence McCreal. \$ 4763.48

2841 Accounts Receivable	4.13
244 Notes Receivable	

230000

230000

To cancel note from Ackerman & Co. for 2300.00 dated Mar. 21-10 and due June 21-10. This note is taken up by new note for same amount dated June 30-10 and payable Sept. 30-1910

6 Ackerman & Co. \$ 2300.00

Orange, N.J. June 1910.

74	Accounts Receivable	4114	73 35	
147	Accounts Payable		73 35	
	To transfer the following amount			
19	Edison Business Chron	73 25	3	
✓	Surpluses	4115	58 606 78	
147	Accounts Payable		58 606 78	
	To transfer the following accounts			
949	Edison Chron Works	49977.12	1	
146	Mont. Co.	72.85	2	
965	Business Chron.	8476.46	3	
505	N.J. Patent Co.	17037.77	1	
		58 606 28		
✓	Surpluses	4113	4366 79	
74	Accounts Receivable		4366 79	
	To transfer the following amounts to the General Ledger			
510	Luc Lawrence Co Chron Edison	1071.39	7	
512	Edison Ventchurists Sales	734.50	17	
149	Natl. Chron Co. S. D.	644.54	3	
1431	" " " " " "	4058.64	11	
		4366.79		

Orange, N.J. July 1910.

145	Edison Mfg Co	4117	170 00	
571	Mrs. S. W. Edison		170 00	
	To credit Mrs. S. W. Edison with amount of interest received by Edison Mfg. Co on the following bonds			
	Northern Pacific O. R. Co. Bonds	3257 for \$100,000		
	Mt. L. & N. O. Co.	1324.50 @ 6% 35.00		
		170.00		
61	General Expenses (Cont. Div.)	4115	1281.25	
256	Accounts Receivable		1281.25	
	To charge General Expenses with above amount, covering interest @ 5% on our notes for \$450,000.00 \$15,000.00 and \$15,000.00 dated Mar. 10th and due July 25th at Union Natl. Bank, North Ward Natl. Bank and Second Natl. Bank, respectively			
	\$450,000.00 for 123 days @ 5%	768.75		
	\$15,000.00 " 123 days @ 5%	258.25		
	\$15,000.00 " 123 days @ 5%	258.25		
	Credit			
3	Union National Bank	768.75		
8	North Ward	258.25		
	Second	258.25		
		1281.25		
145	Accounts Receivable	4113	5000.00	
242	Notes Receivable		5000.00	
	To cancel note from Lawrence M. Greal, for 5000.00 dated Mar. 10, 1910, and due July 5-10. This note covered by note for 5000.00 dated July 5-10 and payable Nov. 5, 1910.			
✓	Lawrence M. Greal	\$5000.00		

Orange, N.J. July 1910.

144L Notes Payable 4200
 28L Notes Payable Notes Receivable

To Cancel following note dated Jan due 775 at the respective banks

4500.00 Union National Bank
 1500.00 North Ward Natl.
 1500.00 Second National

and credit each bank with amount of note, less personal note dated 7/19/10 and due 11/19/10 for \$1000.00, \$1000.00 and \$1000.00 respectively.

Credit
 Union National Bank 4500.00
 North Ward Natl. 1500.00
 Second National 1500.00

285 Accounts Receivable 4121
 244 Accounts Receivable Notes Receivable

To Cancel note from Lawrence McCune for \$1000.00 dated Mar. 19-10 and due July 19-10. This note is taken up by new note for same amount dated July 19-10 and payable Nov. 19-10.

2 Lawrence McCune \$1000.00

285 Accounts Receivable 4123
 244 Accounts Receivable Notes Receivable

To Cancel note from Standard Sinking Machine Co. for \$5000.00 dated Jan 19/10 and due July 19/10. This note is taken up by new note dated July 19/10 for \$5000.00 payable August 1/10 to which is added their check for \$2752.44 of which \$2752.44 is to cover interest on said note.

14 Standard Sinking Machine Co. \$5000.00

7500.00

7500.00

1000.00

1000.00

5500.00

5500.00

Orange, N.J. July 1910.

285 Accounts Receivable 4123
 244 Accounts Receivable Notes Receivable

To Cancel note from Ackerman & Co. for \$1000.00 dated 4/19/10 and due 7/19/10. This note is taken up by new note for same amount dated 7/19/10 and due 10/19/10.

1 Ackerman and Co. \$1000.00

144 Accounts Payable 4122
 28L Accounts Payable Accounts Receivable

To transfer the following amounts:

1	New Jersey Patent Co.	10.24	1
3	Edison Business Phone Co.	4664.23	191
2	Manufacturing Co.	108.84	13
4	Geo. W. Edison	22.32	141
5	Edison Storage Battery Co.	1.34	151
		4806.97	

285 Accounts Receivable 4125
 28L Accounts Receivable Accounts Receivable

To transfer the following amounts:

15	Ingles	174	New Brunswick	681
10	H. B. Co. Office Co.	7.14	Portland Pacific Co.	26
1	Hill & Hanson	258	Richmond	1
1	Edison Supply Co.	8.10	Edison Supply Co.	1
		15.68		

1700.00

1700.00

4806.97

4806.97

1568

1568

Orange, N. J. July 1910.

78	Labor and Material	30.15	4.126
	Labor and Material		

78	Labor and Materials	30%	4
"	Labor and Materials		

To predict Univ. Supplies 4c with Gutter. Lamin.
batteries etc. supplied with Phonographs sold
during month of July 1910.

1144	Gen Phonograph	646.26
175	Eastville "	2353.27
177	Standard "	4557.71
137	Home "	2256.73
127	Mo E.	456.81
116	Amberlaid Phonograph	6035.13
55	Phonograph supplies	

167	Amateur photography	
55	Phonograph supplies	16,305.91

[illegible]

178	Labor and Material	4197
"	Labor and Material	

178	Labor and Material	41.27
"	Labor and Material	

To transfer cost of Blanks sold during month of July 1910.

13914 Short Planks	P 061/4	904.41
20345 Business	.09	1831.32
		<u>2735.73</u>

Planks 2735-73 Musical Records 99

Orange, N. J. July 1910.

11/2/	Accounts Payable	4128
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1142	Accounts Payable	4128
------	------------------	------

To transfer the following accounts

2	Edison Mfg. Co.	41684.95	49.5
3	" Brunswick Bldg Co.	1773.16	36.5
1	" Phone Works	24037.05	37.2
1	New Jersey Patent Co.	27460.0	50.5
		# 16681.06	

142/ Accounts Payable 4129
2/6 Accounts Receivable

Accounts Receivable

To transfer the following accounts

✓ 106	Nelson Bros. Chicago	5,704.99	9
✓ 106	" " " "	8.65	15
✓ 17	Epworth Brotherhood (A. B.)	4,794.12	17
✓ 18	Les Freres de la Croix-Blanche	6,872.91	3
6	National Alliance, D. P.	717.47	3
13	National Church of Ed.	51,515.98	66
11	R. A. Lord & Co.	5.70	7
4	P. A. Williams and Sons	29.85	7
12	W. Wacht & Co.	29.70	17
		<u>\$ 165,959.71</u>	

4130 Accounts Payable

Accounts Payable

To transfer the above amount representing
difference between salary of Mr. Scott
and amount actually paid him during
the month of July 1940 the deduction being
a reimbursement in part of a loan

1	Pay Roll #35. J. W. Scott	2
---	---------------------------	---

3500	3500
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Changes, N.J. July 1910.

30th
1143 Accounts Payable 4101
1140 Accounts Receivable

To transfer the following account-

101 - Sundland Advertising Co #526.12 Babson Bk 9 ✓

1143 Accounts Payable 4102
1147 Accounts Payable

To transfer the following account-

7 General Electric Supply Co #110.00 Babson Bk 203

505 The Jersey Patent Co. 4103
1147 Accounts Payable

To transfer the above account-

1 New Jersey Patent Co #10.24 1

✓ 756 Sundries 4104
Accounts Receivable

To transfer the following amounts to
the General Ledger

✓ 513 C. S. Lane & Co. 687.91
513 Edison Sewing Machine Co. 845.89
1147 National Bk. of N.Y. 2927.84
1148 National Bk. of N.Y. 10376.25
322.57

526.68

526.68

180

180

10.24

10.24

322.57

322.57

Changes, N.J. July 1910.

30th
755 Accounts Receivable/ 4105
756 Accounts Receivable

12354.08

12354.08

To transfer above as per Berlin's
letter of 29th inst. (attached)

117 Edison Sewing Machine Co. #12,354.08 with Remittance

Orange N.J. August 1910

31/4
61 General Expense (Int'l Dist) 4136
21/5 Accounts Receivable

338 89

338 89

To charge General Expense with above
amount bearing 5% interest on our note
for \$5000.00 dated 4/1/10 & due 4/1/10 @
Union National Bank 1910 cap. @ 5%
Int'l

3 Union National Bank 338 89

61 General Expense (Int'l Dist) 4137
21/5 Accounts Receivable (Int'l Dist)

30000

30000

To charge above ap. with quarterly Int of
5% on Pennsylvania National Bank Bonds
#1-16 \$8 million for quarter ending
August 31/10-1910

11/11 Accounts Payable 4138
21/5 Accounts Receivable

2000000

2000000

I received notes dated April-1910 due Aug. 4/10
at Union National Bank for credit balance
with amount of the notes, per personal note
for \$5000.00 dated 4/1/10 also cleared dated
4/1/10 for \$5338.15 is balance

3 Union National Bank \$2,000.00

11/11 Accounts Receivable 4139
21/5 Notes Receivable

500000

500000

I received note from Standard Typing Machine
Co. for \$5000.00 dated 7/1/10 & due 7/1/10
this is taken up by personal note for same amount
dated 7/1/10 & due 7/1/10

17 Standard Typing Machine Co. \$5000.00

Orange N.J. August 1910

20/5
11/11 Accounts Receivable 4140
21/5 Notes Receivable

100000

100000

I received note from Lawrence M. Guel for
\$1000.00 dated 4/1/10 & due 4/1/10
this note is taken up by personal note for same
amount dated 4/1/10 & due 4/1/10

4 Lawrence M. Guel \$1000.00

11/11 Accounts Receivable 4141
21/5 Accounts Receivable

5451.36

5451.36

To transfer following amounts as per letter
attached

1 To charge on Bond Co. 3518.36 Nat'l Bond Co. Ltd. 4
3 Nat'l Bond Co. Ltd. 1932.00 " " " "
5451.36

11/11 Accounts Payable 4142
21/5 Accounts Payable

25218.80

25218.80

To transfer the following amounts:

100 Jackson Bros. " 3115.15
201 Austin Cycle & Machinery Co. 2500 2
18 Co. Jones and Thorne Bros. 225.62 7
20 Queen Anne's Head, Selma 17527.20 17
221 Chicago Co. 375 2
6 Nat'l Bond Co. Ltd. 1830 3
13 " " Ltd. 7213.98 4
101 " " 2.50 2
11 " " 705 2
17 " " 1665 17
\$75218.80

11/11 Accounts Payable 4143
21/5 Accounts Payable

3732.71

3732.71

To transfer the following amounts:

5 J. K. Kline 2047.57
2 " " 2550.13
3 " " 3616.68 19
\$7322.71

George N. J. August 1910.

31st
 118 Accounts Receivable 4153
 118 National Honor Co. Ldg. 5457.36

To transfer following amount to General Ledger

11 National Honor Co. Ldg. 5457.36

31st
 118 Sundry Accounts Receivable 4153

To transfer the following amounts to General Ledger

117 National Honor Co. Exp. Dept. 1933.00 3
 118 C. C. James and Sons 2575.36 7
 5457.36

113 Accounts Payable Accounts Receivable 4153

To transfer the following accounts

6 Nat. Honor Co. Exp. Dept. 2786.2 3
 13 " " " Ldg. 2759.2 4
 270

116 Accounts Receivable Sundry 4151

To transfer following accounts to General Ledger

117 National Honor Co. Exp. Dept. 2786.2 3
 118 " " " Ldg. 2759.2 4
 270

113 Accounts Payable Accounts Receivable 4152

To transfer the following account

117 Sundry Christening Co. 2672.6 9
 2672.6

5457.36

5457.36

5457.36

5457.36

270

270

270

270

2672.6

2672.6

George N. J. August 1910

31st
 1 Sundry Accounts Payable 4158

To transfer the following amount to General Ledger

113 C. C. James and Sons 7185.24 1
 114 J. C. James and Sons 520.83 202
 505 N. J. State Co. 30520.83 1
 102894.07

113 Accounts Payable Sundry 4154

To transfer the following accounts

2 C. C. James and Sons 87384.34 145
 3 " " " 2660.73 36
 10 Insurance Recd. Fund 46296.3 141
 89674.70

113 Accounts Payable Accounts Payable 4155

To transfer the above amount representing difference between balance of May 1st + amount actually paid him during the month of August 1910. The disbursement being a reimbursement in part of a loan.

1 J. C. James and Sons 20.00 M. State 4156
 113 Machinery and Tools General Expense (M. State)

To record distribution of July money. The same being her pledged to General Expense Maintenance of Tools shoes & machinery & Tools.

102894.07

102894.07

89674.70

89674.70

2000

2000

25000

25000

Orange, N.J. September 1910.

61	General Expense (Advertising)	22nd	4357	11,884
78	Lab. and Materials			1174
55	For this amount, representing phone calls & supplies shipped to L. B. Mc Cleary at Eagle Lake, 4/1/41 for Advertising purposes 1/10 of one year bill 0445254			
99	Credit Phone-Supplies #37.1 Nursing Center #1.84-1			
287	Accounts Receivable	30th	4358	1000.00
946	Notes Receivable			1000.00
2	To cancel Lawrence Mc Neal's note for #1000.00, dated 4/1/41. This old note is taken up by new one dated 4/1/41 for \$500.00 together with cash for #500.00			
4	Lawrence Mc Neal #1000.00			
446	Notes Payable	4359	25,000.00	25,000.00
787	Notes Receivable			
3	To cancel following notes dated 4/13 due 4/13 at the respective banks \$10,000.00 @ Union National Bank 15,000.00 @ Northland " " " " " " and credit each bank with amount of note. See Renewal note dated 4/13 due 4/13 for \$5000.00 and \$10000.00 respectively			
5	Credit Union National Bank 10000.00 Northland Natl. Bank 15000.00 25000.00			

Orange, N. J. September 1910.

178	<u>Labo & Matineau</u>	304	4360	2297778
"	<u>Labo & Matineau</u>			2297778
	I transfer the following amounts as per remittance of M. L. Edet. dated Sept 23 rd 1910			
779	Water Recorde Bn. 2297778	Slon Ringe Matineau	219	
779	<u>Accounts Receivable</u>	4360	6330	
11	<u>Accounts Receivable</u>			6330
	I transfer the following amounts			
8	Eden-Murris House "A"	4677 Northern Sav. B. & Co. plain	146	
"	" " "	1974 " " "	"	
14	Dorville, Laif W. Co.	468 Caledonia S. & F. " "	26	
8	Eden-Murris House "B"	2014 Eden-Murris House "B"	7	
1	Wido Fisher	200 Consolidated Marine Co	11	
		6330		
787	<u>Accounts Receivable</u>	4360	231619	
786	<u>Notes Receivable</u>			231619
	I cancel two notes of H. A. Weymann for one for \$1327 dated June 4/10 due October 4/10 and one for \$1000 ⁰⁰ dated July 1 st 1910 due October 1 st 1910. These two notes are taken up by one new note for \$5000 dated Sept 27/10 due Nov. 29/10 and back to the amount of \$5722 which includes int. \$4130			
7	H. A. Weymann cash for	\$1316.19		
"	H. A. Weymann cash for	1000.00		
		\$2316.19		

Orange, N.J. September 1910.

30th 434.3
Accounts Receivable
Accounts Receivable

To transfer amount of A. Shepherd & Co. to Mrs. Anna-
 J. Shepherd (Administrative) as per instructions of
 M. S. for Oct.

14. Mrs. Anna J. Shepherd 554.2 A. Shepherd & Co. 21

Mar 23	357.80	112 May 27 Overpaid 600.00	217
25	355.00	75 " " 600.00	91 20
29	361.00	76 Jun 9 " 22.65	10 07
30	360.00	64 15 19 " " 62.73	20.5
Apr 7	367.00	21 28 23 " " 63.00	91 20
23	378.00	75 Aug 18 " " 65.76	14 22
26	378.00	42 " " " 68.00	2 58
27	379.00	1.50 22 " " 67.77	13 38
May 5	384.00	77 42 Aug 11 Bk. Co. 14.66	76
613	387.00	33 17 Overpaid 600.00	47 42
26	387.00	75 Sept 8 " " 60.50	37 74
27	388.00	42 25 " " 70.77	5.00
Jun 8	401.00	101 80	317 59
18	405.00	132	
25	407.00	31	
27	411.00	96.9	
"	409.00	75	
"	409.00	44	
July 27	423.00	44	
27	422.00	30	
Aug 24	430.00	44	
"	430.00	75	
27	436.00	47	
Sept 16	446.00	222	
13 paid 444.00	33 80		
15	448.00	355 97	
"	448.00	65 00	
26	448.00	89 66	
28	448.00	10 50	
"	448.00	44	
29	448.00	75	
600 448.00	3 50		
Nov 1	448.00	9 10	
		271.96	

To Mrs. A. S. Shepherd 37

271.96

554.37

554.37

Orange, N.J. September 1910.

30th 434.1
Accounts Receivable
Accounts Receivable

To charge interest expense with above amount,
 covering interest @ 5% on said notes for 100000 and
 \$50000 dated 9/13 due 9/13, at Annual Bond and Note.

Stand Next Bond, respectively
 #10000 for 123 days @ 5% 170.53
 #15000 " 123 " 5% 256.25
 427.08

61 Union National Bank 170.53
 8 North West Natl. Bank 256.25
 427.08

28th Accounts Receivable 434.15
Notes Receivable

To cancel note of Ackerman and Co. for \$2300.00.
 dated June 29/10 and Sept 29/10. This note is taken
 up by new note for same amount dated Sept 29/10 and
 due March 31/11.

6 Ackerman and Co. \$2300.00

14th Accounts Receivable 434.6
Accounts Receivable

To transfer the following amounts.

41 Mrs. A. Edison 1.18 14
 5 Edison Storage Battery Co. 12.20 15
 3 " " 3462.68 19
 3476.06

427.08

427.08

2300.00

2300.00

3476.06

3476.06

Orange, N.J. September 1910.

204
 198 Labor and Material Labor and Material 418.71
 " " 30021.64

I credit above, Supplies for sale, Public Schools,
 Fisheries etc. supplied with Photography sold during
 month of September 1910.

144 Genl. Charge 1100.00
 176 Inside 886.90
 177 Standard 886.95
 135 Area 6211.25
 147 M & E 2320.17
 147 Appliances 5316.14
 154 Grain Plot 4.15
 55 Charge Supplies #30021.64

1001	Material & Labor	97.2	984.13
1002	" " "	26.4	191.64
1003	" " "	12.5	48.93
1004	" " "	12.5	217.47
1005	" " "	12.5	97.2
1006	" " "	12.5	1193.81
1007	" " "	26.4	395.10
1008	" " "	12.5	100.75
1009	" " "	12.5	217.47
1010	" " "	12.5	241
1011	" " "	12.5	3127.09
1012	" " "	12.5	4234.31
1013	" " "	12.5	12.5
1014	" " "	12.5	258.44
1015	" " "	12.5	466.88
1016	" " "	12.5	67.0
1017	" " "	12.5	10.01
1018	" " "	12.5	37.12
1019	" " "	12.5	1164.08
1020	" " "	12.5	895.97
1021	" " "	12.5	261.17
1022	" " "	12.5	18.35
1023	" " "	12.5	26.85
1024	" " "	12.5	26.85
1025	" " "	12.5	26.85
1026	" " "	12.5	26.85
1027	" " "	12.5	26.85
1028	" " "	12.5	26.85
1029	" " "	12.5	26.85
1030	" " "	12.5	26.85
1031	" " "	12.5	26.85
1032	" " "	12.5	26.85
1033	" " "	12.5	26.85
1034	" " "	12.5	26.85
1035	" " "	12.5	26.85
1036	" " "	12.5	26.85
1037	" " "	12.5	26.85
1038	" " "	12.5	26.85
1039	" " "	12.5	26.85
1040	" " "	12.5	26.85
1041	" " "	12.5	26.85
1042	" " "	12.5	26.85
1043	" " "	12.5	26.85
1044	" " "	12.5	26.85
1045	" " "	12.5	26.85
1046	" " "	12.5	26.85
1047	" " "	12.5	26.85
1048	" " "	12.5	26.85
1049	" " "	12.5	26.85
1050	" " "	12.5	26.85
1051	" " "	12.5	26.85
1052	" " "	12.5	26.85
1053	" " "	12.5	26.85
1054	" " "	12.5	26.85
1055	" " "	12.5	26.85
1056	" " "	12.5	26.85
1057	" " "	12.5	26.85
1058	" " "	12.5	26.85
1059	" " "	12.5	26.85
1060	" " "	12.5	26.85
1061	" " "	12.5	26.85
1062	" " "	12.5	26.85
1063	" " "	12.5	26.85
1064	" " "	12.5	26.85
1065	" " "	12.5	26.85
1066	" " "	12.5	26.85
1067	" " "	12.5	26.85
1068	" " "	12.5	26.85
1069	" " "	12.5	26.85
1070	" " "	12.5	26.85
1071	" " "	12.5	26.85
1072	" " "	12.5	26.85
1073	" " "	12.5	26.85
1074	" " "	12.5	26.85
1075	" " "	12.5	26.85
1076	" " "	12.5	26.85
1077	" " "	12.5	26.85
1078	" " "	12.5	26.85
1079	" " "	12.5	26.85
1080	" " "	12.5	26.85
1081	" " "	12.5	26.85
1082	" " "	12.5	26.85
1083	" " "	12.5	26.85
1084	" " "	12.5	26.85
1085	" " "	12.5	26.85
1086	" " "	12.5	26.85
1087	" " "	12.5	26.85
1088	" " "	12.5	26.85
1089	" " "	12.5	26.85
1090	" " "	12.5	26.85
1091	" " "	12.5	26.85
1092	" " "	12.5	26.85
1093	" " "	12.5	26.85
1094	" " "	12.5	26.85
1095	" " "	12.5	26.85
1096	" " "	12.5	26.85
1097	" " "	12.5	26.85
1098	" " "	12.5	26.85
1099	" " "	12.5	26.85
1100	" " "	12.5	26.85
1101	" " "	12.5	26.85
1102	" " "	12.5	26.85
1103	" " "	12.5	26.85
1104	" " "	12.5	26.85
1105	" " "	12.5	26.85
1106	" " "	12.5	26.85
1107	" " "	12.5	26.85
1108	" " "	12.5	26.85
1109	" " "	12.5	26.85
1110	" " "	12.5	26.85
1111	" " "	12.5	26.85
1112	" " "	12.5	26.85
1113	" " "	12.5	26.85
1114	" " "	12.5	26.85
1115	" " "	12.5	26.85
1116	" " "	12.5	26.85
1117	" " "	12.5	26.85
1118	" " "	12.5	26.85
1119	" " "	12.5	26.85
1120	" " "	12.5	26.85
1121	" " "	12.5	26.85
1122	" " "	12.5	26.85
1123	" " "	12.5	26.85
1124	" " "	12.5	26.85
1125	" " "	12.5	26.85
1126	" " "	12.5	26.85
1127	" " "	12.5	26.85
1128	" " "	12.5	26.85
1129	" " "	12.5	26.85
1130	" " "	12.5	26.85
1131	" " "	12.5	26.85
1132	" " "	12.5	26.85
1133	" " "	12.5	26.85
1134	" " "	12.5	26.85
1135	" " "	12.5	26.85
1136	" " "	12.5	26.85
1137	" " "	12.5	26.85
1138	" " "	12.5	26.85
1139	" " "	12.5	26.85
1140	" " "	12.5	26.85
1141	" " "	12.5	26.85
1142	" " "	12.5	26.85
1143	" " "	12.5	26.85
1144	" " "	12.5	26.85
1145	" " "	12.5	26.85
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1151	" " "	12.5	26.85
1152	" " "	12.5	26.85
1153	" " "	12.5	26.85
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1156	" " "	12.5	26.85
1157	" " "	12.5	26.85
1158	" " "	12.5	26.85
1159	" " "	12.5	26.85
1160	" " "	12.5	26.85
1161	" " "	12.5	26.85
1162	" " "	12.5	26.85
1163	" " "	12.5	26.85
1164	" " "	12.5	26.85
1165	" " "	12.5	26.85
1166	" " "	12.5	26.85
1167	" " "	12.5	26.85
1168	" " "	12.5	26.85
1169	" " "	12.5	26.85
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1171	" " "	12.5	26.85
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1173	" " "	12.5	26.85
1174	" " "	12.5	26.85
1175	" " "	12.5	26.85
1176	" " "	12.5	26.85
1177	" " "	12.5	26.85
1178	" " "	12.5	26.85
1179	" " "	12.5	26.85
1180	" " "	12.5	26.85
1181	" " "	12.5	26.85
1182	" " "	12.5	26.85
1183	" " "	12.5	26.85
1184	" " "	12.5	26.85
1185	" " "	12.5	26.85
1186	" " "	12.5	26.85
1187	" " "	12.5	26.85
1188	" " "	12.5	26.85
1189	" " "	12.5	26.85
1190	" " "	12.5	26.85
1191	" " "	12.5	26.85
1192	" " "	12.5	26.85
1193	" " "	12.5	26.85
1194	" " "	12.5	26.85
1195	" " "	12.5	26.85
1196	" " "	12.5	26.85
1197	" " "	12.5	26.85
1198	" " "	12.5	26.85
1199	" " "	12.5	26.85
1200	" " "	12.5	26.85

#30021.64

30021.64

30021.64

Orange, N.J. September 1910.

30
 198 Labor and Material Labor and Material 416.8
 " " 30021.64

I transfer the rest of Labor and Material during month
 of September 1910

14318 Blaine 0 06% - 93067
 14576 Blaine 09 " 121116
 2242.51

171 Blaine 2242.51, Mutual Service 99

173 Blaine 2242.51, Mutual Service 99
 177 Blaine 2242.51, Mutual Service 99

I transfer the following accounts:

175 Blaine 2242.51, Mutual Service 99
 176 Blaine 2242.51, Mutual Service 99
 177 Blaine 2242.51, Mutual Service 99
 178 Blaine 2242.51, Mutual Service 99
 179 Blaine 2242.51, Mutual Service 99
 180 Blaine 2242.51, Mutual Service 99
 181 Blaine 2242.51, Mutual Service 99
 182 Blaine 2242.51, Mutual Service 99
 183 Blaine 2242.51, Mutual Service 99
 184 Blaine 2242.51, Mutual Service 99
 185 Blaine 2242.51, Mutual Service 99
 186 Blaine 2242.51, Mutual Service 99
 187 Blaine 2242.51, Mutual Service 99
 188 Blaine 2242.51, Mutual Service 99
 189 Blaine 2242.51, Mutual Service 99
 190 Blaine 2242.51, Mutual Service 99
 191 Blaine 2242.51, Mutual Service 99
 192 Blaine 2242.51, Mutual Service 99
 193 Blaine 2242.51, Mutual Service 99
 194 Blaine 2242.51, Mutual Service 99
 195 Blaine 2242.51, Mutual Service 99
 196 Blaine 2242.51, Mutual Service 99
 197 Blaine 2242.51, Mutual Service 99
 198 Blaine 2242.51, Mutual Service 99
 199 Blaine 2242.51, Mutual Service 99
 200 Blaine 2242.51, Mutual Service 99

175 Blaine 2242.51, Mutual Service 99
 176 Blaine 2242.51, Mutual Service 99
 177 Blaine 2242.51, Mutual Service 99
 178 Blaine 2242.51, Mutual Service 99
 179 Blaine 2242.51, Mutual Service 99
 180 Blaine 2242.51, Mutual Service 99
 181 Blaine 2242.51, Mutual Service 99
 182 Blaine 2242.51, Mutual Service 99
 183 Blaine 2242.51, Mutual Service 99
 184 Blaine 2242.51, Mutual Service 99
 185 Blaine 2242.51, Mutual Service 99
 186 Blaine 2242.51, Mutual Service 99
 187 Blaine 2242.51, Mutual Service 99
 188 Blaine 2242.51, Mutual Service 99
 189 Blaine 2242.51, Mutual Service 99
 190 Blaine 2242.51, Mutual Service 99
 191 Blaine 2242.51, Mutual Service 99
 192 Blaine 2242.51, Mutual Service 99
 193 Blaine 2242.51, Mutual Service 99
 194 Blaine 2242.51, Mutual Service 99
 195 Blaine 2242.51, Mutual Service 99
 196 Blaine 2242.51, Mutual Service 99
 197 Blaine 2242.51, Mutual Service 99
 198 Blaine 2242.51, Mutual Service 99
 199 Blaine 2242.51, Mutual Service 99
 200 Blaine 2242.51, Mutual Service 99

I transfer the following accounts to the General
 Ledger

175 Blaine 2242.51, Mutual Service 99
 176 Blaine 2242.51, Mutual Service 99
 177 Blaine 2242.51, Mutual Service 99
 178 Blaine 2242.51, Mutual Service 99
 179 Blaine 2242.51, Mutual Service 99
 180 Blaine 2242.51, Mutual Service 99
 181 Blaine 2242.51, Mutual Service 99
 182 Blaine 2242.51, Mutual Service 99
 183 Blaine 2242.51, Mutual Service 99
 184 Blaine 2242.51, Mutual Service 99
 185 Blaine 2242.51, Mutual Service 99
 186 Blaine 2242.51, Mutual Service 99
 187 Blaine 2242.51, Mutual Service 99
 188 Blaine 2242.51, Mutual Service 99
 189 Blaine 2242.51, Mutual Service 99
 190 Blaine 2242.51, Mutual Service 99
 191 Blaine 2242.51, Mutual Service 99
 192 Blaine 2242.51, Mutual Service 99
 193 Blaine 2242.51, Mutual Service 99
 194 Blaine 2242.51, Mutual Service 99
 195 Blaine 2242.51, Mutual Service 99
 196 Blaine 2242.51, Mutual Service 99
 197 Blaine 2242.51, Mutual Service 99
 198 Blaine 2242.51, Mutual Service 99
 199 Blaine 2242.51, Mutual Service 99
 200 Blaine 2242.51, Mutual Service 99

Range N. J. September 1910

789 Accounts Receivable 30 4175
786 Notes Receivable 4175

In cancel note from the Standard Sealing Machine Co. for \$5000⁰⁰ dated Aug 15/10 due Sept 15/10. This is taken up by four new notes dated Sept 15/10 for \$1250⁰⁰ each and Oct 24/10 for the 250⁰⁰ Jan 15/11

17 Standard Sealing Machine Co. 5000⁰⁰

789 Accounts Payable 4175
788 Accounts Receivable 4175

To transfer the following amount

19. Gundlach Christing Co \$38⁰⁰ Rabon Road 9

789 Accounts Payable 4175
788 Accounts Receivable 4175

To transfer the following amounts to the General Ledger

1 Golden Horn Horse 23539⁶⁸ 370
2 Chas. H. Thompson Co 75906¹⁸ 145
1 New Jersey Victrola Co 70877⁵⁵ 505
3 Ralph Bunnell Horse Co 25447⁷² 365
7567584

789 Accounts Payable 4175
788 Accounts Receivable 4175

To transfer the above amount representing difference between balance of Mr. Post and amount actually paid him during the month of September 1910 the deduction being a reimbursement in part of a loan

1 Pay Roll \$25⁰⁰ J. W. Smith. 2

500000

500000

38688

38688

7567584

7567584

25000

25000

Orange, N. J. October 1910

789 Accounts Receivable 31 4175
787 Notes Receivable 4175

To cancel note from F. M. Altvorst for \$5000⁰⁰ dated July 29/10 and due October 29/10. This is replaced by two notes for \$2000⁰⁰ each dated Oct 29/10 to balance the book dated Oct 29/10 and due Dec 29/10 and Jan 29/11 respectively.

9 F. M. Altvorst \$500⁰⁰

789 Accounts Receivable 4176
787 Notes Receivable 4176

To cancel note from P. M. Green for \$4263⁴⁸ dated Jan 29/10 and due October 29/10. This note is taken up by new one for \$4000⁰⁰ dated Oct 18/10 and due July 18/11 and \$263⁴⁸ in cash to balance.

2 Lawrence M. Green \$4263⁴⁸

789 Accounts Receivable 4177
787 Notes Receivable 4177

To Cancel note from Hargis and Bled for \$6808¹⁶ dated July 15/10 due Sept 29/10. This is taken up by new note for same amount dated Oct 15/10 and due Feb 1/11.

17 Hargis and Bled \$6808¹⁶

789 Accounts Payable 4178
788 Accounts Receivable 4178

To transfer above amount

107 Hunt, Myers and Towne \$2045⁵¹ (accts) 6

500000

500000

4263⁴⁸4263⁴⁸6808¹⁶6808¹⁶2045⁵¹2045⁵¹

Orange, N. J. October 1910.

31
 4179
 358 Accounts Receivable
 344 Private Ledger

To transfer above amount

6 Term Bonds & Shares (old) \$2045.18

356 Medical Record Plant (Ch. 1011)
 4180
 175 Labor and Materials

To charge Medical Record Plant with this amount
 expended from Feb. 24/1910 to July 31/1910, as shown
 by summary sheet order # 1009

117 Cr. Summary Sheet Order # 3277.32

358 Mechanical Building (Ch. 1011)
 4181
 175 Labor and Materials

To charge M. B. with this amount expended
 from Feb. 24/1910 to June 24/1910, as shown by summary
 sheet order # 1011

117 Cr. Summary Sheet Order # 113460

358 Real Estate and Buildings (Ch. 1011)
 4182
 175 Labor and Materials

To charge R. E. B. with this amount expended
 from Feb. 24/1910 to July 31/1910, as shown
 by summary sheet order # 1012

117 Cr. Summary Sheet Order # 106440

2045.18

2045.18

3277.32

3277.32

11366

11366

106440

106440

Orange, N. J. October 1910.

31
 4183
 175 Labor and Materials
 335 Real Estate and Buildings

For this amount which represents the difference
 between amount charged R. E. B. Feb. 28, 1910
 and left over materials billed & various sundries
 as shown by summary sheet order # 993 to
 August 31/1910.

117 Cr. Summary sheet order # 118444

4184
 4184
 755 Accounts Receivable
 755 Accounts Receivable

To transfer the following amounts.

10	B. R. Backus	7.50	128
24	A. H. Meyer	25.00	38
106	Patent Bros. Co.	2.50	9
205	Planchon & Machine Co.	24.75	7
18	Les Sacs des Chenevins	1105.11	7
201	J. B. Borega Co.	24.00	7
24	Edison Electric Light Co.	921.19	17
19	National Home Co. for Rent	175.61	2
11	W. H. Home Ins. Co.	25.00	7
12	C. P. Williams & Son	108.29	7
	M. H. 10-2000 & Co.	31.95	17
		4697.80	

288 Accounts Receivable
 247 Notes Receivable

To cancel notes from J. A. Weymann & Son for \$160.00
 and \$1000.00 dated 7/10 due 7/10 and 7/10 and due 7/10
 respectively; new notes are replaced by (2) for \$1000.00
 each, dated 7/10 and due 7/10 and 7/10. Also
 cash \$921.19 of which \$51.11 is interest on old notes.

7 J. A. Weymann & Son 160.00
 " " " 1200.00
 " " " 2884.48

118644

118644

4697.80

4697.80

128

38

9

7

7

7

17

2

7

7

17

2884.48

2884.48

Orange, N. J. October 1910.

		9/1st	
288	<u>Accounts Receivable</u>	4186	
289	<u>Notes Receivable</u>		500.00
	To cash made from Lawrence Mc Neal for \$500.00 dated June 25/1911. and due Oct 25/1911. This note is repayed by me one for same amount dated Oct 25/1911 and due Feb. 27/1911.		500.00
✓	<u>Lawrence Mc Neal \$500.00</u>		
288	<u>Accounts Receivable</u>	4187	
289	<u>Notes Receivable</u>		1200.00
			1200.00

I Camel note from Ackerman and Co.
for \$1200.00, dated July 28/1910 and due
October 28/1910. This note is taken up by new
note for \$1200.00, dated October 28/1910 and
due January 28/1911.

6 Ackerman and Co \$1200.00

335 Real Estate Buildings 4188
178 Labor and Materials

I transfer this amount which represents
labor and material to build elevator and
wash room frame at Strong Battery Building
from October 1909 to August 1910.

(transfer per instructions of W. L. Edick)

1178 Laundry Shop Order # 6293 $\frac{40}{xx}$

To transfer this amount which represents labor and material to build elevator and wash room tower at Storage Battery Building from October 1909 to August 1910.

(transferred per instructions of W. L. Eckert)

Orange, N. J. October 1910.

[illegible]

Seange, N. J. October 1910.

31st
 Labor and Motoring 4190
 Labor and Motoring
 A transfer out of all Blends made during
 month of October 1910.
 13153 Shores Blends a 25.00 = 329.95
 11043 " Business Blends .09 = 122.87
 204 " Current Blends " 53.40
 = 255.16

71 Blanks #253/56 Musical Records 90

1988 Accounts Receivable 4191
Accounts Receivable

To transfer the following amounts.

[illegible]

615 Record Plant Disc 4192
61 General Expense (Aug. 10/10)

To transfer this amount which represents the value of tools etc. necessary for the manufacture of the Disc Records from March 1st to October 31st 1910 which was changed to \$0.00 in error

(for details see memo attached to Journaling)
(transferred per instructions of Mr. L. E. Lusk)

Orange, N. J. October 1910.

	214	4193
214	<u>Données</u>	<u>Accounts Payable</u> 4193
	To transfer the following amounts to the General Ledger.	
523	Le Franc du Chemin-Edouard	1102.79 ✓
523	National Kesselkopf Sales	978.03 ✓
477	National Kesselkopf, Inc.	246.04 ✓
467	" " " " Ltd.	18002.72 ✓
		<u>= 14089.58</u>

113	<u>Accounts Payable</u>	319
"	<u>Accounts Payable</u>	

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of October 1910, the deduction being a reimbursement in part of a loan

1 Day Roll #2000 J. W. Scott. 2

143		
"	<u>Accounts Payable</u>	4190
"	<u>Accounts Payable</u>	

To transfer debit balance appearing in the account of the Hargoy Art. Furniture Co. from Edison Phon. Works' Ledger.

20. Herzog Act. Inv. Co. #125 Edison Phonotels 1

1142	Accounts Payable	410
	Accounts Payable	

To transfer debit balance appearing in the account of
Walker's Check from Edison Mfg. Co's Ledger

204 Marks & Clerk #28.19 Edison Mfg. Co. 2

Orange, N. J. October 1910.

31st			
113	Accounts Payable	4137	1178 95
	<u>Accounts Payable</u>		1178 95
To transfer the above amount appearing in the account of Mrs. F. W. Edison to Edison Mfg. Co's ledger			
2	Edison Mfg. Co. #1178.95 Mrs. F. W. Edison	112	
113	Accounts Payable	4138	2808 56
79	<u>Accounts Receivable</u>		2808 56
To transfer the following accounts			
201	American Southern Marine	450	14
12	Guindard Advertising Co. 2804.06 Edison Bldg	9	
113	Accounts Payable	4139	87720 00
	<u>Accounts Receivable</u>		87720 00
To transfer the following accounts to the General Ledger			
1	Edison Union Works #38522.16	373	
2	Edison Mfg. Co. #55991.57	1495	
3	Edison Business Remo. Co. #5712.17	565	
1	New Jersey Contract Co. #2000.00	505	
113	Accounts Payable	4233	5621 00
79	<u>Accounts Receivable</u>		5621 00
To transfer the following amounts.			
2	Edison Mfg. Co.	6.96	13
3	Edison Business Remo. Co.	5607.87	19
12	How. A.	1.14	14
5	Storage Battery	5.05	15
		\$5621.02	

Orange, N. J. November 1910

30th			
79	Accounts Receivable	4201	6561 16
79	<u>Accounts Receivable</u>		6561 16
To transfer as per instructions of Mr. W. L. Belet			
7	Edison Union Works #55115 North Street	14	
67	Lyons & Co. (Edison Bldg)	4202	1024 99
79	<u>Accounts Receivable</u>		1024 99
To charge General Expense, with above amount covering 5% interest on our 3 notes dated 7/29/10 & due 1/29/11 as follows			
	Union North Bond	4400000	123 du 9% 6833
	North Ward North Bond	1000000	123 du 9% 17083
	Second North Bond	1000000	123 du 9% 17083
			\$1024.99
Credit			
	Union North Bond	683.33	
	North Ward North Bond	170.83	
	Second North Bond	170.83	
116	Notes Payable	4203	60000 00
79	<u>Accounts Receivable</u>		60000 00
To cancel our three notes dated July 25-1910 due Nov. 25-1910 @ Union North Bond for \$4000000 @ North Ward Bond for \$1000000 and @ Second North Bond for \$1000000 and credit the respective bonds for the amounts mentioned. See General note as follows: - \$4000000 @ Union North Bond #500000 @ North Ward North Bond #500000 @ Second North Bond all dated 7/29/10 & due 1/29/11			
Credit			
	Union North Bond	4000000	
	North Ward North Bond	1000000	
	Second North Bond	1000000	

Orange, N. J. November 1910.

20 th				
67	General Expense (Post & Car)	4204		
385	Orange Bottled Water, 300 lbs Post & Car		300.00	300.00
To charge above account with quantity interest of 5% on Orange Bottled Water for month Nov. 1 to 48 inclusive for quantity ending Nov. 30 th 1910				
35	Miscellaneous Record (Plant)	4205		
387	Plant (Orange Record Plant) in error		78.46	26.46
To transfer this amount which was posted to Plant (Orange Record Plant) in error				
35	Miscellaneous Record (Plant)	4206		
615	Record (Plant) (Brix)		169.79	169.79
To transfer this amount which was posted to Record (Plant) (Brix) in error				
789	Accounts Receivable	4207		
785	Notes Receivable		5000.00	5000.00
To cancel note from Lawrence Mc Neal for \$5000.00 dated July 9/10 and due November 9/10. This note is taken up by new one for same amount dated November 9/10 and due March 9/11.				
7	Lawrence Mc Neal \$5000.00			
789	Accounts Receivable	4208		
785	Notes Receivable		1000.00	1000.00
To cancel note from Lawrence Mc Neal for 1000.00 dated 7/9/10 and due 11/9/10. This note is taken up by new note for 500.00 dated 11/9/10 and due 3/11/11, and bank to balance				
7	Lawrence Mc Neal \$1000.00			

Orange, N. J. November 1910.

20 th				
789	Accounts Receivable	4209		
785	Notes Receivable		1000.00	1000.00
To cancel note from H. W. Zimmerman & Son for \$1000.00 dated October 28/10 and due November 9/10. This note is renewed by new note for same amount dated November 9/10 and due December 9/10.				
7	H. W. Zimmerman and Son \$1000.00			
789	Accounts Receivable	4210		
785	Notes Receivable		611.60	611.60
To cancel note from A. O. Tetzt for \$611.60 dated Oct. 24/10 and due Nov. 29/10. This note is taken up by new note for \$500.00 dated 11/9/10 and due 3/11/11 and cash to the amount of \$111.60				
7	A. O. Tetzt \$611.60			
789	Accounts Payable	4211		
790	Accounts Receivable		61277.64	61277.64
To transfer the following amounts				
106	Babson Brothers, 1000	19.10	15	
108	Blackman Jack, Mack, Co. P.M. order	10.85	✓	
18	Les Freres du Commerce Edition	3104.78	71	
20	Edison Gesellschaft, Sales	1157.20	171	
✓	Mellor & Kimmick			
6	National Phone Co. 1000	678.94	3	
13	" " 1000	54231.29	11	
4	C. A. Williams, 1000	65.81	9	
11	M. H. Horne & Co. Ltd.	46.00	7	
12	M. H. Wright & Co.	29.70	17	
201	Eng. Zimmerman	100	3	
			61277.64	

Orange, N. J. November 1910.

30th

19	Labor and Material	20th	4212
"		Labor and Material	

Labor and Materials

4534772

✓ 4534772

To credit Phon. Supplies & with batts. & boxes
batteries etc. supplied with Phonographs
sold during the month of November 1910.

55 *Chond. purp.*

5171

Orange, N. J. November 1910

543

2018

NA 20th
Labor and Materials 4213
Labor and Materials

Labor and Material

347087

470 87

To transfer the cost of all Blanks sold during Month of November 1910.

16930 Blanks @ 0.67 ea 1100.45
26338 Business photo Blanks @ .09 ea 2370.42
3470.87

26338 *Quercus phaeo-blatta* @ 09 ea 2370.42
3470.57

171	Plants 2470.87 Music & Records	99
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1173 Accounts Payable 4214
1180 Accounts Receivable

Accounts Receivable

✓ 660722

60722

To transfer the following Amounts

3	J. L. Dyer	38.87	54.1
2	Edison Mfg. Co.	37.19	13.2
4	Mrs. A. Edison	9.53	14.4
3	Edison Storage Battery Co.	104.27	15.1
2	Edison Business Phones Co.	64.73.36	19.1
		<u>\$667.77</u>	

2	Edison Mfg. Co.	37.19	1 3/4
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4	Thos. A. Edison	9.53	144
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Edison Storage Battery Co.	104.27	151
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2 Edison Business Phone Co. 64 17.36

* 6607.77

789	<u>Accounts Receivable</u>	421
790	<u>Accounts Receivable</u>	

Accounts Receivable

✓	1157.
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1257

To transfer the following amounts.

15	Suspense	16	W. F. Hillman	100
"	"	77	D. E. Hughes	107
"	"	13	J. M. Mack	110
"	"	31	J. A. Golden	175
✓	Net plant seed box	00	C. H. Hagg	✓
1	Chas. F. Chas.	10.75	Lyon & Healy	4
		\$115.75		

11	77	D. E. Hughes	107
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11 " 13 1. M. Mack 140

" 179 - 180 - 181 - 31 Jas. A. Selden 175

✓	Neal Blank & Seal Co.	.00	G. H. Haff	✓
✓	1/2 lb. of	12.55	G. H. Haff	✓

1 Phas. F. Nos. $\frac{10.75}{14.50}$ Lyon & Healy 4

#11.57

Orange, N. J. November 1910

1120	Accounts Payable	4216	2600.00
1120	Accounts Receivable		2600.00
To transfer the above amount which represents a credit standing in the account of Wm. Harrison & Edison Business Remittance			
3	Edison Bros. Rem. Co. #2600 Wm. Harrison	4	
1120	Accounts Receivable	4217	5312686
	Surplus		5312686

To transfer the following amount to the General Ledger

513	Lois Evans, clu. Thoma Edison	3786.38	7
523	Edison's Bookkeeping, plates	517.51	17
477	Edison & Thoma Co. 3 yrs.	2895.80	3
431	Edison & Thoma Co. 3 yrs.	54,532.25	14
		5317686	

1120	Accounts Payable	4218	425
	Accounts Receivable		425
To suspense the following accounts			
109	Suspense \$425		
	F. O. Egan #425	20	
	Amos Illustrating Co. 25	7	
1120	Accounts Payable	4219	507471
1120	Accounts Receivable		507471

To transfer the above amounts

15	Bundlach Advertising Co. #507471 Babcock	9	
16	National Remittance Co. 2000	0	

Orange, N. J. November 1910

1120	Accounts Payable	4220	2000
	Accounts Receivable		2000
To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of November 1910, the deduction being a reimbursement in part of a loan			
1	Pay Roll #2000 J. W. Scott	2	

1120	Accounts Payable	4221	4095593
	Surplus		4095593

To transfer the following accounts to the General Ledger

1	Edison Bros. Works	\$ 3897.30	372
2	Edison Mfg. Co.	5910.46	1495
3	Edison Business Remittance	2813.44	357
202	Thomas A. Edison Office 91	94.15	144

Orange, N. J. December 1 1910.

67 General Expense (Int. & Misc) 4222
 79 Accounts Receivable

I charge General Expense with above amount covering 5% interest on our note for \$15000 due to Union National Bank, N.Y. 9% dated Aug. 27th
 at 15000 for 123 days @ 5% 256.25

Credit
 8 Union National Bank 256.25

HW Notes Payable 4223
 79 Accounts Receivable

I cancel our note dated Aug. 4 due 17/10 to Union Natl. Bank for \$15000. See General note for \$10000 dated 7/1 and due 7/1

Credit
 8 Union National Bank 15000.00

79 Accounts Receivable 4224
 79 Notes Receivable

To cancel two notes from Lawrence M. Guel for \$2000 each dated 7/10 & 7/10 due 7/10 and 7/10. These are replaced by new notes for same amounts due April 13 and 19 respectively.

2 Lawrence M. Guel 2,000.00
 " " 1,000.00
 2,000.00

256.25

256.25

15000.00

15000.00

3000.00

3000.00

Orange, N. J. December 1 1910.

79 Accounts Receivable 4225
 79 Notes Receivable

To cancel note from Ackerman & Co. for \$2300 dated Sept 20/10 due Dec. 20/10. This note is covered by new note for \$2300 dated Dec. 20/10 due March 20/11 and cash for the amount of \$2300.

6 Ackerman and Co. \$2300.00

79 Accounts Receivable 4226
 79 Notes Receivable

To cancel note from Boston People's Savings Co. for \$930.55 dated Oct 4/10 due Jan. 4/11. This note is replaced by new note for same amount due April 4/11.

8 Boston People's Savings Co. 930.55

79 Accounts Receivable 4227
 79 Notes Receivable

To cancel four notes from A. O. Ostet, two for \$1167 each dated Oct 7 1910, due 7/10 1911 and one for \$1167 dated 11/7/10 due 7/7/11 and one for \$520.00 dated Nov. 7/10 due 7/7/11. These notes are covered by new notes in settlement of Nov. 19/10 by Colonial Ins. Co.

2 A. O. Ostet \$1167
 " " 1167
 " " 1167
 " " 520.00
 \$384.55

2300.00

2300.00

930.50

930.50

2384.55

2384.55

Change, N. J. December 1910.

700 Accounts Receivable	4228	1253.14
750 Notes Receivable		1253.14
To cancel note from H. A. Wegmann & Son for \$1253.14 dated Aug. 4/10 and due Dec. 4/10, this note is replaced by new note for same amount dated Dec. 4/10 and due Jan. 4/11.		
7 H. A. Wegmann & Son # 1253.14		
1123 Accounts Payable	4229	2000.00
392 Chinese Ledger		2000.00
To transfer the above For details of this transaction see Chinese Journal Entry + December 1910		
104 Nathan S. Horton 2000.00		
1123 Accounts Payable	4230	2456.79
Accounts Payable		2456.79
To transfer the above		
21 Helen and Knight # 2456.79 Nathan S. Horton 104		
1123 Accounts Payable	4231	5073.47
722 Chinese Receivable		5073.47
To transfer the following amounts		
3 F. L. Oper	24.39	571
4 Edison Mfg. Co	168.64	131
5 H. A.	78.10	141
6 Storage Battery Co.	70.67	151
7 Business Phone	604771.87	191
8 E. H. Phillips	5073.47	171

Change, N. J. December 1910.

Labor and Material		4232	8568.59
Labor and Material			4868.59
To credit phone supplies 94 with carbons, hardware, batteries etc. supplied with Chronograph sold during month of December 1910.			
1144	Bond Chronograph	1167.33	
1176	Expense	11789.86	
1122	Standard	18008.71	
1351	Home	5996.17	
162	M. & E.	4101.40	
167	Ambrosia	7389.86	
55	Chronograph Supplies #	46186.59	
1253.14	Bond Chronograph	P	89.75
392			1867.33
750			11789.86
750			18008.71
1122			5996.17
1351			4101.40
162			7389.86
167			7389.86
55			7389.86
1253.14			7389.86
392			7389.86
750			7389.86
750			7389.86
1122			7389.86
1351			7389.86
162			7389.86
167			7389.86
55			7389.86
1253.14			7389.86
392			7389.86
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167			7389.86
55			7389.86
1253.14			7389.86
392			7389.86
750			7389.86
750			7389.86
1122			7

Orange, N.J. December 1910.

179 Labor Day Matrimonial 4233
 " Labor Day Matrimonial

To transfer part of fall Bonds, sold during month of Nov.

74 Interest Bonds 9 768 187.7
 20010 Bonds 0.05% 1305.70
 70211 Bond, Shaver Bonds 09 115.00
 #31 47.91

171 Bonds #314291 Marine Records 99

790 (Accounts Receivable) 4234
 797 (Accounts Receivable)

To transfer the following amounts:

17 Edison Electric Light & Power 506.94 Matt Thomas, Sec. 4
 7 Gas Light & Coke Edison 3237.76 " "
 185 Gas Light 2.00 L. W. Brown 146
 6 Gas Light Co. 52.16 C. B. Bingham, Jr. 8
 69 Portland Cement Co. 1.94 E. B. Bingham, Jr. 94
 9 Edison Co. 50.41 C. B. Bingham, Jr. 7
 74 Edison Co. 131.69 C. B. Bingham, Jr. 12
 #1511598

143 Accounts Payable 4235
 797 Accounts Receivable

To transfer the following amounts:

108 Blackman Tailor, Mach. Co. 1.60 71
 18 Gas Light & Coke Edison 451.76 71
 20 Edison Electric Light & Power 971.59 177
 71 L. B. Hapner, Sec. 100.00 127
 6 National Portland Cement Co. 618.43 3
 13 " 4361.04 11
 102 Porter H. Bingham 23.50 2
 12 W. H. Thomas, Sec. 17.00 2
 11 W. H. Thomas, Sec. 14.75 17
 12 R. L. Williams & Son, Sec. 754.43 9
 #6838.10

Orange, N.J. December 1910.

143 Accounts Payable 4236
 797 Accounts Receivable

To transfer the following amount:

15 Sundland, Adm. for #11,227.31 Babson Bond 9

144 Accounts Payable 4237
 143 Accounts Payable

To transfer balance appearing in the account of C. L. Williams from Edison Mfg. Co.

798 C. L. Williams #222 Edison Mfg. Co. 2

143 Accounts Payable 4238
 11 Accounts Payable

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of Nov. 1910, the deduction being a reimbursement in part of a loan

1 Pay Roll #25.00 J. W. Scott 2

144 Accounts Payable 4239
 143 Accounts Payable

To suspense the above amount

109 Suspense #1.05 Nathan C. Horton 101

Change N.J. December 1910

104 Accounts Payable	312	4211	9109677	9109677
	<u>Sundries</u>			
To transfer the following accounts to the General Ledger				
1 Edison Bros. Hotel	65467.69	373		
2 " " " "	24665.28	495		
3 " " " "	1036.20	365		
1 New Jersey State Co.	100000	505		
	<u>9109677</u>			

190 Accounts Receivable	4211	417355	417355
	<u>Sundries</u>		
To transfer the following accounts to the General Ledger			
7 C. F. Snyder Bros. Co.	3153.76	5121	
17 Edison Bros. Hotel	9560.70	5731	
3 National Home Co. Inc.	12908.51	4197	
4 " " " "	<u>29945.50</u>	451	
	417355		

390 Private Ledger	4211A	18031497	18031497
505	<u>New Jersey State Co.</u>		
To transfer above amount from Private Ledger			

390 Private Ledger	4211B	4728401	4728401
	<u>Sundries</u>		
To transfer following amounts to Private Ledger			
Machinery & Tools	14345.58	316	
Musical Record Plant	25206.54	356	
Sales 10 years	7731.89	593	

Change N.J. January 1911.

162 General Expenses (Net & Dist)	312	4242	26263	26263
293	<u>Accounts Receivable</u>			
To charge General Expenses with above amount representing interest on the following notes payable: -				
North Ward Natl. Bank \$1000 @ 4 1/2% ¹⁰⁰⁰ 45.00				
Union Natl. Bank 2000 @ 4% ²⁰⁰⁰ 80.00				
Amounting to \$149.44 @ 90.12 respectively				
Credit				
North Ward Natl. Bank	169.44	81		
Union National "	93.19	31		

330 Included in Charge	4243	24335	24335
62	<u>General Expenses (Net & Dist)</u>		
To transfer amount of \$10,994 which was charged in error to General Expenses & C. F. R. The pay order covers L. M. to fill in fund lot and to grade lots on Alder St. The fund/expense was used in the construction of General Buildings and \$10,994 should have been Paid Capital and Buildings.			

390 Accounts Receivable	4244	343175	343175
751	<u>Notes Receivable</u>		
To cancel note from Jandee Ellenberger for \$3431.75 dated 10/31/10 and due 1/31/11. The note is covered by new note for same amount January 31/11 and due April 31/11.			

Jandee Ellenberger for \$3431.75

Change, N.J. January 1911.

3 1st
 791 Accounts Receivable 4245
 751 Notes Receivable
 To cancel note from Kipp Lind Chonotter
 for \$3000 dated 9/10/10 and due 7/10/11. This note is covered
 by new note for same amount, dated 1/10/11 and due 7/10/11.
 14 Kipp Lind Chonotter \$3000 x

791 Accounts Receivable 4246
 751 Notes Receivable
 To transfer the above amount which
 represents amount due by London Office
 to the Bates Mfg. Co. on December 31/1910.
 as per London's letter of January 11th 1911.

11 National Chronicle, 208 Edison Boulevard, 1/4 x

791 Accounts Receivable 4247
 751 Notes Receivable

To cancel note from Standard Sacking
 Machine Co. for \$697.50 dated 7/10/10 and
 due 7/10/11. Received cash for the amount
 of \$613.33 together with 2% discount \$13.96
 covers above note, per Mr. E. H. Phillips
 letter of 1/24/11.

17 Standard Sacking Machine Co. \$697.50

3000.00

3000.00

20

20

697.75

697.75

Change, N.J. January 1911.

3 1st
 791 Accounts Receivable 4248
 751 Notes Receivable
 To cancel two notes from Lawrence M. Buel, for
 \$600.00 and \$1475.00 dated 10/10/10 and due 7/10/11.
 These are covered by two new notes for same
 amounts dated 1/10/11 and due 4/10 and 7/10/11
 respectively.

14 Lawrence M. Buel 600.00
 " " 1475.00
 \$2075.00

791 Accounts Receivable 4249
 751 Notes Receivable

To cancel note from Hargis & Bink for
 \$383.25 dated 10/10/10 and due 7/10/11. This
 note is covered by new note for same
 amount, 7/10/11 and due 7/10/11.

14 Hargis and Bink \$383.25 x

791 Accounts Receivable 4250
 751 Notes Receivable

To cancel note from Ackerman & Co. for
 \$1200.00 dated 10/10/10 and due 7/10/11. This note
 is covered by new note for same amount
 dated 1/10/11 and due 7/10/11.

6 Ackerman & Co. \$1200.00 x

2155.00

2155.00

383.25

383.25

1200.00

1200.00

Orange, N. J. January 1911.

749	Accounts Receivable	31st	4251
751	Notes Receivable		
To cancel note from Victor H. Copek for \$297.27 dated November 24/1910. and due December 24/1910.			
19	Victor H. Copek	\$297.27	

179	<u>Labor and Material</u>	4252	3745.22
"	<u>Labor and Material</u>		
To transfer cost of Blanks used during month Jan. 1911.			
25017	Blanks	9.06	187.11
21379	One Shaver Blanks	1.09	192.11
			3745.22

171	Blanks 3745.22	Mining Records	99
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144	Accounts Payable	4253
793	Accounts Receivable	

To transfer the following accounts.

2	Edison, Mfg. Co.	17.19	131
3	" Storage Battery Co.	17.47	151
3	" Business Alpha Co.	6718.79	191
1	" Chronograph Works	20	121
107	Victor H. Copek	\$23.50	71
			6729.75

Orange, N. J. January 1911.

179	Labor and Material	31st	4251
Labor and Material			
To credit items supplied for work, health, phone factory etc. supplied with Chronograph sold during month of January 1911.			
114	from Chronograph	1533.60	
17	Wires and	616.36	
171	Standard	1101.42	
131	Home	253.01	
161	M. & E.	247.98	
167	Apparatus	2627.07	
154	from flat	492.95	
55			

Chronograph Supplies \$3300

149	Model 'D' from Chronograph	4.26	66.61
1045	" " " " " "	2.06	29.47
6	" " " " " "	1.00	1.00
16	" " " " " "	4.70	55.3
525	" " " " " "	1.00	10.00
31	" " " " " "	1.00	24.00
1	" " " " " "	1.00	1.00
1070	Inside Chronograph, from	16.70	198.00
703	" " " " " "	1.00	2.00
135	" " " " " "	1.00	1.00
1813	Model 'A' Standard Chronograph	1.00	1.00
1813	" " " " " "	1.00	1.00
715	" " " " " "	1.00	1.00
73	" " " " " "	1.00	1.00
5	" " " " " "	1.00	1.00
226	" " " " " "	1.00	1.00
96	" " " " " "	1.00	1.00
317	" " " " " "	1.00	1.00
1	" " " " " "	1.00	1.00
115	" " " " " "	1.00	1.00
37	" " " " " "	1.00	1.00
7	" " " " " "	1.00	1.00
3	" " " " " "	1.00	1.00
184	" " " " " "	1.00	1.00
59	" " " " " "	1.00	1.00
2	" " " " " "	1.00	1.00
5	" " " " " "	1.00	1.00
203	" " " " " "	1.00	1.00
20	" " " " " "	1.00	1.00
10	" " " " " "	1.00	1.00
49	" " " " " "	1.00	1.00
1	" " " " " "	1.00	1.00

\$7330.37

Orange, N. J. January 1911.

179	31 st	4255
179	Accounts Payable	4255
	Labor and Materials	

To charge Ashton & Mitchell with an amount representing Agents Commission on Grand Jury's statement as per paper attached

703 Ashton and Mitchell 1346 v. Ed. Martin 133.

193	31 st	4236
193	Accounts Receivable	4236
	Accounts Receivable	

To transfer the following amount

177 Schmelzer Arms Co. 609 South Street 10 &

193	31 st	4237
193	Accounts Receivable	4237
	Accounts Receivable	

To transfer amount of Mts. 197th representing balance due to Berlin Office by the Standard Co. on Jan. 1st 1911 as per letter of F. Thorlaue dated May 6th 1911.

7 Co. Bonn der Chemischen 442 Edison/Kuehlhoff 178

703	31 st	4258
704	Accounts Receivable	4258
	Accounts Receivable	

To transfer an amount of Mts. 20,191.34 representing balance due to Berlin Office by the Edison/Kuehlhoff, on Jan. 1st 1911, as per letter of F. Thorlaue dated May, 6th 1911.

17 Edison/Kuehlhoff 1346 v. Ed. Martin 133. 11

Orange, N. J. January 1911.

193	31 st	4259
194	Accounts Receivable	4259
	Accounts Receivable	

To transfer the following amounts

8	Excess Music House	16	St. J. Schreiber	161	✓
15	Burgess	16	H. J. Schreiber	32	✓
4	Excess Music House	18	Kingsley Schreiber	58	✓
11	B. B. Burgess	264	St. J. Schreiber	101	✓
11	B. B. Burgess	522	St. J. Schreiber	111	✓
11	B. B. Burgess	10	St. J. Schreiber	1	✓
11	B. B. Burgess	50	St. J. Schreiber	1	✓
11	B. B. Burgess	870	St. J. Schreiber	1	✓
11	B. B. Burgess	11,619	St. J. Schreiber	6	✓
11	B. B. Burgess	470	St. J. Schreiber	2	✓
				17943.79	

194	31 st	4260
194	Accounts Payable	4260
	Accounts Payable	

To transfer the following amounts

108	Reisman's Ice Cream Co.	6932	✓
107	Harvey's Ice Cream Co.	7370	✓
18	Ed. Bonn der Chemischen	213.55	✓
6	Pat. Bonn der Chemischen	550.62	✓
13	"	511.27	✓
204	Ed. Bonn der Chemischen	197.40	✓
11	Ed. Bonn der Chemischen	245	✓
14	Ed. Bonn der Chemischen	347.92	✓
12	Ed. Bonn der Chemischen	930	✓
		7012.04	

194	31 st	4261
194	Accounts Payable	4261
	Accounts Payable	

To transfer the following amount

15 General Electric 2019.75 Edison Bros. 6 9 &

Charges, N. J. February 1911.

28th

194 Accounts Receivable 4267

195 Notes Receivable

To cancel three notes from L. Mrs. Great for
725.53, 722.75, 722.31, dated 7/1 - 21 - 21/10 and due 7/19
21 - 21 / 11. These notes are covered by new ones
for \$1022.3 + 1022.3 + 1022.3, both dated 7/1/11 and due 7/1/11
and 7/1/11.

N	Lawrence Mrs Great	725.53
"	"	722.75
"	"	722.31
		<u>2160.59</u>

194 Private Ledger 4268

195 Sales Wagon

A transfer above amount to Private Ledger

194 General Expenses (Bills) 4269

195 Change Distilled Water Works.
Board Oct. 24

To charge above amount with quarterly interest
of 5% on Change Distilled Water Co. for bonds No. 1
to 48 inclusive for quarter ending July 25, 1911.

194 Accounts Receivable 4270

195 Notes Receivable

To cancel note from Hayes Music Co. for
725.22 dated 4/26/10 and due 7/1/11. This note is
replaced by new one for same amount
dated 7/1/11 and due 7/1/11.

70	Hayes Music Co.	\$725.22
----	-----------------	----------

2160.59

2160.59

9677

9677

300.00

300.00

725.00

725.00

Charges, N. J. February 1911.

28th

194 Accounts Receivable 4271

195 Notes Receivable

To cancel note from Lawrence Mrs Great for \$4000.00
dated 11/1/10 and due 7/1/11. This note is covered by
new note for same amount dated 7/1/11 and due 7/1/11.

2	Lawrence Mrs Great	4000.00
---	--------------------	---------

194 Accounts Receivable 4272

195 Notes Receivable

To cancel two notes from Charles Ellenberger Co.
for \$600.00 and \$776.25 dated 7/1 - 7/19 and due 7/1/11 and 7/1/11.
These notes are covered by new ones for same
amounts dated 7/1 - 7/1/11 and due 7/1/11 and 7/1/11.

7	Charles Ellenberger Co.	600.00
"	"	<u>776.25</u>
		\$1458.25

194 Accounts Receivable 4273

195 Notes Receivable

To cancel five notes from Hays Lind Thomas Co.
dated 11/1/10 and 2/1/11 for \$725.22 and 617.50. These
notes are replaced by a three month note for
\$1342.72 dated 7/1/11 and due 7/1/11.

H	Hays Lind Thomas Co.	725.22 ✓
"	"	617.50 ✓
		<u>\$1342.72</u>

4000.00

4000.00

1456.25

1456.25

1346.27

1346.27

Orange, N. J. February 1911.

28th 4274
 754 Accounts Receivable Notes Receivable

To cancel notes from Boston Hayes & Laundry Co. for \$755.50 dated 11/10 and 11/11. This note is renewed by new note for same amount dated 2/11 and 2/11

3 Boston Hayes & Laundry Co. \$755.50 ✓

794 Accounts Receivable 4275
 797 Accounts Receivable

To transfer the following amount from this firm to John Edison & Co. 1000.00 London & Co. London's letter dated 2/11 to N. J. C.

7 L'Es. Francaise du Chino Edison \$250.00 to N. J. C. 11

1144 Accounts Payable 3276
 797 Accounts Payable

To transfer the following amounts

204 American Chino. Co. "B"	61.50	10
70 Boston Hayes & Laundry Co.	5.00	3
216 Brighton Sporting Goods Co.	7.00	139
18 Lee Huan, the Chino Edison	504.12	7
20 Edison Electric Co. Co.	252.72	17
6 National Phonograph Co. N.Y.	36.48	22
13 " " " " " "	11.82	40
203 Schenck & Sons Co. N. J.	162.30	9
201 Schenck & Sons Co. N. J.	24.48	12
201 Schenck & Sons Co. N. J.	123.75	18
4 H. H. Wilson & Co. N. J.	8.25	7
12 M. W. Wall & Co.	69.55	9
	6.60	7
	18638.93	

755.50

755.50

3285.36

3285.36

18638.93

18638.93

Orange, N. J. February 1911.

28th 4277
 794 Accounts Receivable Accounts Receivable

To transfer the following amounts

67 Austin Bros.	103	Suspense	15
15 Suspense	07	Ames. Machine Co. N. J.	74
91 J. C. Brantley	08	Suspense	15
100 J. C. Brantley & Son	15	"	1
42 J. C. Brantley	16	"	1
15 Suspense	06	Harry C. Brantley	116
"	12	Joseph Brantley	118
77 J. C. Brantley	33	Suspense	15
15 Suspense	41	John Brantley & Son	84
121 J. C. Brantley	61	Suspense	15
64 J. C. Brantley	10	"	1
73 J. C. Brantley	56	"	1
114 J. C. Brantley	04	"	1
11 J. C. Brantley	25.54	"	1
74 J. C. Brantley	15	"	1
J. C. Brantley	—	"	1
51 New Bedford Milling	44.55	"	1
53 J. C. Brantley	56	"	1
K. H. Martin	05	"	1
15 Suspense	20	Pell Baker	74
54 J. C. Brantley	100.00	Emmanuel Stout	16
15 Suspense	13.65	J. C. Brantley	181
13 J. C. Brantley	13.65	Schenck & Sons Co. N. J.	17
5 J. C. Brantley	103.24	93 J. C. Brantley	57
10 J. C. Brantley	15	Suspense	15
15 Suspense	198	B. J. Brantley	142
"	53.69	J. C. Brantley	5
"	27.00	Edison Electric Co. N. J.	7

\$16729.26

16729.26

16729.26

Orange, N. J. February 1911.

28
 1144 Accounts Payable 4278
 179 Labor & Materials

4000.00

4000.00

To charge the signal with above amount
 for cost of labor of same owner per year which
 he agreed to allow thru book as per his letter
 dated Aug. 15th 1909. Mr. Chap. has assigned this
 amount to us as per his assignment dated
 Sept. 9. 1909. This covers period of Sept. 15th 1909
 Sept. 15. 1910. See papers in book.

204 Leo Signal Honor. Record Agency 715

119 Labor and Materials 4279
 335 Real Estate & Buildings

27.57

27.57

For this amount paid in advance left over
 materials filled to various individuals for
 as shown by S.D. 993 in October 1910.

113 At. Laundry Signal orders 27.57 (S.D. 993)

119 Labor and Materials 4280
 335 Real Estate & Buildings

6293.40

6293.40

To cancel Journal Entry #4155 October 1910
 as same was made out in error this
 amount having been previously included
 in Journal Entry #4036 February 28th 1910.

113 At. Laundry Signal orders 6293.40 (S.D. 993)

Orange, N. J. February 1911.

28
 341 Private Ledger 4281
 297 Accounts Receivable

218.34

211.34

To transfer the following amounts to
 the Private Ledger

National Phone Co. Gen'l Factory 192.70 9
 " " " " " " 25.64 34
 " " " " " " 218.34

1144 Accounts Payable 4282
 297 Accounts Receivable

12444.37

12444.37

To transfer the following amounts.

3 G. L. Ryan 59.09 57
 2 Edison Mfg. Co. 21.00 13
 5 National Battery Co. 17.00 15
 3 " " Business Phone Co. 1246.45 19
 12444.37

1144 Accounts Receivable 4283
 Sundries

20320.93

20320.93

To transfer the following amounts to
 the Private Ledger

7 Eric G. W. M. Phone Edison 2,652.34 513
 7 Edison Mfg. Co. 538.25 523
 5 National Battery Co. 14,914.06 147
 4 " " " " " " 17,520.86 47
 20,320.93

Orange, N. J. February 1911.

28th
 144 Accounts Payable 4284
 " Accounts Payable
 To transfer balance due appearing in
 the account of the George Memorial Hospital
 due to Edison Phonograph Works
 Ledger

1 Edison Phon Works #195 George Memorial Hospital 70

144 Accounts Payable 4285
 " Accounts Payable

To transfer balance appearing in the
 account of the George Memorial Hospital
 to Edison Phon Works Ledger

201 Orange Memorial Hospital #4285 Edison Phon Works 1

144 Accounts Payable 4286
 " Accounts Payable

To transfer above amount representing
 difference between salary of Mr. J. W. Scott
 and amount actually paid him during
 the month of February 1911, the deduction
 being a reimbursement in part of
 a loan

1 Jay Jew #222 J. W. Scott. 2

875

175

6185

6185

2000

2000

Orange, N. J. February 1911.

28th
 144 Accounts Payable 4287
 " Accounts Payable

To transfer the above amount from
 Sheeps Wandering #195 to their
 address account

206 Sheeps Wandering #195 Sheeps Wandering #195 21

144 Accounts Payable 4288
 791 Accounts Payable

To transfer the above amount

15 Sundback Advertising #20771.83 Edison Phon Works 9

179 Labor and Material 4289
 " Labor and Material

To transfer cost of Blanks sold during
 month of Feb. 1911.

17 poorest Blanks \$ 768 . 3.17
 22,477 Blanks " 064 - 1461.00
 52,587 Best, Standard Blanks " 09 - 4782.82
 \$ 6196.95

171 Blanks \$ 6196.95 Musical Records 99

832.95

832.95

20771.83

20771.83

6196.95

6196.95

Change, N. J. February 1911.

25th

179 Labor Exp. Material 4294

Labor Exp. Material

To credit Mkt. Recor. as Recd. with credit
balance shown in the following May Order
from Mkt. 1st 1910 to Feb. 25th 1911

50	1173	13.77
	1151	7.23
	1195	25.77
	1211	21.59
		<u>68.31</u>

The above record material used by us in
the manufacture of Disc Records

113 Standard Graphophone & 21 New Records Disc 105

✓ Dividends 4295
144 Dividends Payable

To transfer the following accounts
to the General Ledger

166	Edison Business Chron. Co.	\$11018.40	3
219	Edison Chron. Works	50336.16	1
140	Edison Mfg. Co.	592.68	2
505	New Jersey Patent Co.	1080.57	1

341 Private Ledger 4296
373 Edison Chron. Works

To credit Edison Chronograph works
with above amount as per details in
Private Ledger

Change, N. J. Feb. 28th 1911.25th

179 Labor Exp. Material 4297
Annual Expense Dept.

To credit Printing & Binding with av. amount
covering printing charges on Chronographs,
Records & Supplies shipped during Feb. 1911.

176	Inside Chronographs	590.85
173	Standard	1319.40
133	Home	175.40
163	M+E	102.98
49	Musical Records	6824.59
171	Blanks	148.71
	Business Blanks	460.14
55	Chron. Supplies	108.45

Inside Chron.	44	agpt. from	13132.45	590.85
Standard	"	"	765.45	434.25
"	"	Agpt.	2524.35	883.40
"	"	Agpt.	5.35	1.75
Home	"	"	2.45	90
"	"	Fin.	1.10	1.10
"	"	Agpt.	116.45	52.20
"	"	Agpt.	276.45	124.20
Triumph	"	"	158.56	88.48
"	"	Strength	10.55	5.50
"	"	"	1.10	1.10
Helix	"	Agpt.	3.110	3.30
Alora	"	Agpt.	1.110	4.40

Musical Records	1003.95	61.24	11
Shaved Blanks	224.76	148.71	35
Business	575.87	460.14	17
Chron. Supplies		108.45	
		<u>9733.37</u>	

Orange, N.Y. February 1911.

28th

144 Accounts Payable 4298
399 Private Ledger

To transfer the above amount to the
Private Ledger

5 Undeclared Wage \$225.27
109 Expense 5.53

179 Labor and Material 4299
67 General Expense

To transfer amount of February 1911, voucher #413
from Ellen Dodge Expense to Municipal Records
Dine.

105 Municipal Records Dine \$132.00

67 General Expense 4309
179 Labor and Material

Invest distribution of Jan. P.M. hills 29944-29942 29942
by P.M. hills 29942-29941-29940-29939 which were presented to
for printing & study instead of Stationery Sales

59 Stationery Sales \$214.31

179 Labor and Material 4303
67 General Expense (Ch.)

To transfer above amount as same was posted
to the Stationery Sales instead of General Expense
as per entry in Register of Abraham's files
and study vouchers.

59 Stationery Sales \$468.93

219.24

219.24

130.00

130.00

324.31

324.31

468.93

468.93

Orange, N.Y. February 1911

296 Furniture & Postures 4302
399 Private Ledger

To transfer above amount to Private Ledger

96 Sales 4303
399 Private Ledger

To transfer above amount to Private Ledger

145 Scrap Sales \$92.55

399 Private Ledger 4304
399 Accounts Payable

To transfer the following account.

176 Labor and Material Expense \$566.05
4305

To transfer balance in Matter Mail & News
Account to Municipal Records

99 Municipal Records Rights 4306
179 Labor and Material

179 Labor and Material 4306

To transfer the following amounts.

67 \$873.54 Matter Mail & News
English Matter 26.43.69 \$73
German " 14.24.51 93
Greek " 6.96.90 195
Spanish " 20.38.48 399
Russian " 29.2.00 763
Italian " 2.46.75 14.5
Road Open " 37.2.31 111
\$873.54

2519.04

2519.04

92.55

92.55

5566.05

5566.05

317685.64

317685.64

8737.584

8737.584

Range Nf. February 25/1911

179 Labor / Material 4307
179 Labor / Material

To transfer the following accounts to
Museum Receipts Accounts.

09 4106337 Museum Records
Box 6196.63 146
Record Copyright 2642.13 705
" " 8442.61 715

96 Sales 4308
96 Sales

To transfer the following accounts.

115 Commercial Plants 2269.06 Plants 114
135 Grand Open Work Books 4200.33 Museum Records 14
141 Free Ambrosia Records 41 170.42 " " "
11037.931

67 General Expense (H.H.) 4309
973 Edison Phonographs

To credit full phone as follows:

To item supplied to Paul West equivalent to
output of 40 HP. for 3000.00
System supplied to West (Ref. 1/1911) 3500.00
Phone, money, testing 19,500.00
This entry takes place of invoice from Ed. Phon.
as covered preceding 7/1911

973 Edison Phonographs 4313
973 Private Ledger

To cancel journal entry #396

973 Private Ledger 4311
973 Edison Phonographs

To credit Ed. Phon. with above amount as per details
in private ledger. This entry corrects entry # 4396

4106337

4106337

11035931

11035931

1050000

1050000

11655103

11655103

11106706

11106706

Range Nf. February 28th 1911

96 Sales 4310
395 Private Ledger

364014043

364014043

To transfer sales accounts as of Feb. 28/11 to private ledger

63 Gen. Phonograph 109,782.56
131 Records " 342,216.50
61 Standard " 599,276.17
11 Home " 250,143.00
15 M & E Triumph " 125,419.84
177 Coin Slot " 2,101.00
10 Ambrosia " 204,648.71
17 Museum Records 1,542,452.40
174 Plants 50,139.69
54 Phone Supplies 413,960.56

395 Private Ledger 4313
179 Labor / Material

212872519

212872519

To transfer the following accounts to private ledger

Gen. Phonograph 75,305.55 114
Records " 218,939.44 116
Standard " 354,151.72 113
Home " 142,017.46 133
M & E " 73,218.46 113
Coin Slot " 17,50.75 154
Ambrosia " 142,735.86 117
Museum Records 557,081.37 99
Plants 36,899.46 111
Phone Supplies 23,615.82 55

395 Private Ledger 4313
67 General Expense

114325699

114325699

To transfer amount of General Expense less
inventory for year ending Feb. 28/11 to
Private Ledger.

Orange N.J. February 1911
1911

397 Private Ledger 2815
150 1195286, 1195286, 1

To credit W. Patent Co. with above amount
as per details in private ledger.

477 Patent Co. Joseph 4316
397 Private Ledger 7959573 7959573

See details in private ledger.

397 Private Ledger 4317
Summaries 894520

To credit the following amounts, for details
see private journal

Machinery & Tools	135.20	578
Musical Record Plates	1501.51	356
Patent Recording Plant	11.27	605
Gas	195.45	611
London	1501.74	577

341 Special Note Records 4318
397 Private Ledger 1200000 1200000

To transfer above amount from Private
Ledger

397 Private Ledger 4319
339 Profit and Loss 2412718.03 2412718.03

To transfer P. & L. account from Private
Ledger

Orange N.J. Feb 25/1911

215 Edison Trust Corp. 4320
237 Profit & Loss

Edison selling rights throughout the United States
district of Columbia and all foreign countries
to Edison Trust Corp. as of March
1st 1908 as set forth in the minutes of Jan 24/1908
Mar 10/1908 and July 25/1911 for the sum of 1000000
payable in 100 capital stock of Edison Trust Corp.

215 Edison Trust Corp. 4321
237 Edison Trust Corp.

for Capital stock Edison Trust Corp.
received in full payment for selling rights

339 Profit & Loss 4322
13 Capital Stock

I, Edwin and Anthony and declared at a
meeting of the board of directors held Feb
19/11 whereby all the outstanding certificates
of the Edison Trust Corporation to the
10000 are to be surrendered, retired & cancelled
on the basis of 130 shares of the stock of the
company having the amended names of
Edwin & Anthony to be issued for each share
of the Edison Trust Corporation surrendered
(Capital stock of the Edison Trust Corporation 1200000
" " Special Note to be surrendered 10000
1190000)

447 Edison Mfg. Co. Property 4323
13 Profit & Loss

All of the Property and right of the Edison Mfg.
Co. purchased from them for cash in full
of the issue to the said Edison Mfg. Co. of
1000000 shares of the stock of Edison
Incorporated.

Range N.J. February 1911

501 ²⁵⁴ New Jersey Patent Co. Property & Rights. 4324
13 Capital Stock

All the property and rights of the New Jersey Patent Co. purchased from them and paid for in full by the sum of the sum of New Jersey Patent Co. of \$200,000.00 par value of the stock of the New Jersey Patent Co.

369 Edison Patent Co. Property & Rights. 4325
367 Capital Stock

All of the property & rights of the Edison Patent Co. purchased from them and paid for in full by the transfer to the sum of Edison Patent Co. of \$90,000.00 of its Capital, then now held by this company.

20000000
20000000

9900000
9900000

Range N.J. February 1911

✓ ²⁵⁴ Edison Patent Co. Property & Rights. 4326
1497 Edison Patent Co. Property & Rights

191232593

Barley, wheat purchased from the Edison Patent Co. now appeared and attached on their books as follows

441	Thos. A. Edison	159003.53
316	Machinery & Tools	44564.25
796	Inventories & Supplies	100.
335	Real Estate & Buildings	103894.26
321	Patent Rights	100
395	Mortgage	800000.
16	Gold	1746299.4
519	Edison Patent	623347.4
67	General Expense (Inventory)	65015
	Sum \$215.60. Inventory \$44,000.00	
	\$13,605.09. Cash \$1,150.00	
29	Account Receivable (as per trial balance)	154060.00
317	Automobile	2691.56
253	Notes Payable	3377.35
19	Motion Picture Patent Co. Stock	50000.00
77	Edison Patent Co. Stock & Equipment	510300
551	French Bonds	141437.5
73	Edison Patent Co. (Stock)	90000
495	Edison Patent Co. (Stock)	872319.11
523	Edison Patent Co. (Stock)	21143317
477	National Edison Patent Co. (Stock)	155616
451	National Edison Patent Co. (Stock)	5464.47
75	General Edison Patent Co. (Stock)	1010000
71	Edison Patent Co. (Stock)	200000
119	Edison Patent Co. (Inventory)	21227070
244	Battery	64404.55
149	Edison Patent Co. (Stock)	545.65
37	Edison Patent Co. (Stock)	93.90
251	Edison Patent Co. (Stock)	53386.41
253	Edison Patent Co. (Stock)	15743.11
255	Edison Patent Co. (Stock)	59582.05
149	Edison Patent Co. (Stock)	14455.00
257	Edison Patent Co. (Stock)	16037.00

Pango St February 1911

507 *New Jersey Real Estate Property Rights* 4333
Shanklin

86860185

Under liabilities of New Jersey Real Estate
 assigned by this company (now entered on their
 books as follows)

505 *Western Phone Co*

441 *John A. Adams*

53 *Grinnell Bros*

17 *Callery Supply Co*

507 *New Jersey Real Estate Property Rights* 4334
 339 *Shanklin*

511135312

511135312

Excess value of assets purchased by the company
 in excess of liabilities has been assigned to the
 property, & rights now transferred to the above named.

294 *Chemical Products*

4335

441

Accounts Payable

406532

406532

I transfer above amount as per above account to
 which we transferred from *Edwin Smith & Co*
Shanklin & Co being due to *Edwin Smith & Co*
 as a transferring of assets of *Edwin Smith & Co*
 the first amount of *Shanklin & Co*

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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

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(1899-1910)*

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